MUNICIPAL CODE: 19054

MUNICIPALITY OF: East Gwillimbury T

ANALYSIS OF REVENUE FUND

East Gwillimbury T

1 3

For the year ended December 31, 1998.

REVENUES

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION		•	Ţ	Ţ	•
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	21,328,120	8,301,935	7,635,710	5,390,475
Direct water billings on ratepayers own municipality	2	1,036,983	574,222	7,033,710	462,761
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	367,675	236,794		130,881
other municipalities	5	-	-		-
Subtotal	6	22,732,778	9,112,951	7,635,710	5,984,117
PAYMENTS IN LIEU OF TAXATION	—				
Canada	7	16,644	-	-	16,644
Canada Enterprises Ontario	8	-	-	-	-
The Municipal Tax Assistance Act	9	9,306	-		9,306
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	_	-	-	_
Ontario Hydro	13	14,052	-	-	14,052
Liquor Control Board of Ontario	14	-	-	-	
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	100,789	40,972	6,354	53,463
Subtotal	18	140,791	40,972	6,354	93,465
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62				-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65				-
	61				-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS	—				
Ontario specific grants	29	30,849			30,849
Canada specific grants	30				-
Other municipalities - grants and fees	31	49,539			49,539
Fees and service charges Subtotal	32	1,030,270			1,030,270
OTHER REVENUES	33	1,110,658			1,110,658
Trailer revenue and licences	34				
Licences and permits	35	216,716	-	<u>.</u>	216,716
Rents, concessions and franchises	36	-			
Fines	37				_
Penalties and interest on taxes	38	440,166			440,166
Investment income - from own funds	39	59,505			59,505
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
	46	99,092			99,092
	47	-			-
	48				-
Subtotal	50	815,479	-	-	815,479
TOTAL REVENUE	51	24,799,706	9,153,923	7,642,064	8,003,71

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

East Gwillimbury T

For the year ended December 31, 1998.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		Commercial - Full Occupied	0	, 39,017,961	0.457945	178,681
1	General		Commercial - Full Occupied	0	8,929,109	0.32056	28,623
1	General		Commercial - Vacant Land	0	4,194,000	0.32056	13,444
1	General		Farmland - Full Occupied	0	59,034,304	0.094645	55,873
1	General		Industrial - Full Occupied	0	4,702,663	0.60871	28,626
1	General		Industrial - Excess Land	0	3,096,835	0.39568	12,254
1	General		Industrial - Vacant Land	0	4,967,135	0.39568	19,654
1	General		Large Industrial - Full Occupied	0	4,407,692	0.60871	26,830
1	General		Large Industrial - Excess Land	0	54,566	0.39568	216
1	General		Multi-Residential - Full Occupied	0	4,331,950	0.7903	34,235
1	General		Pipeline - Full Occupied	0	4,069,000	0.34792	14,157
1	General		Residential/Farm - Full Occupied	0	1,251,385,902	0.37858	4,737,497
1	General		Shopping Centre - Full Occupied	0	401,006	0.457945	1,836
1	General		Managed Forest - Full Occupied	0	901,752	0.094645	853
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			Municipality			•	
	LYSIS OF TAXATION - OWN POSES		East Gwillimbury	г			2LT - OP 41
	year ended December 31, 1998.	ļ				J	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-		-					
		-					
		_					
		-					
-		-					
		-					
		_					
		_					
3300		-	Total supplementary taxes				104,031
4000			Subtotal levied by tax rate				5,256,810
	Local Improvements						130,634
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
3400	Railway rights-of-way						3,031
	Utility transmission and utility corridors						
3000							-
3600			Subtotal enocial charges as tay kill				400 //5
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				133,665 5,390,475
3200			i otal omi parpose taxation				5,570,475

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality
East Gwillimbury T

2LT - SB 48

				Dis	tribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	5,756,375	4,912,081	20,696	801,087	22,511
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	
Multi-residential -general		0.460000	19,927	18,893	-	894	140
- farmland pending development -		-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	67,889	62,199	1,474	4,213	3
Managed Forest		0.115000	1,037	906	-	130	1
			402 -	402	-	-	
Subtotal Residential /MR/ F/MF		-	5,844,826	4,993,677	22,170	806,324	22,655
Subtotal Commercial			1,135,469	743,664	-	383,641	8,164
Subtotal Industrial			412,055	269,871	139,221	-	2,963
Pipeline		1.946900	79,219	51,884	.	26,766	569
Other		-		51,001		-	-
Supplementary Taxes			164,141	132,629	175	30,179	1,158
Subtotal levied by tax rate			7,635,710	6,191,725	161,566	1,246,910	35,509
Railway rights-of-way		Г	-		-		-
Utility transmission / distribution corridor			-		-		
		-			-		
Subtotal special charges on tax bills		_	-	-	-	-	-
Total school board purposes		 	7,635,710	6,191,725	161,566	1,246,910	35,509
······································			.,	3,	,500	.,2.10,710	55,507

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

East Gwillimbury T

		9	Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,261	-	-	21,653
Protection to Persons and Property						
Fire		2	-	-	49,539	74,101
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-		87,314
Emergency measures	Subtotal	6 7	-		49,539	- 161,41!
	Jubtotal	·			47,557	101,41.
Fransportation services Roadways						10.04
Winter Control		8	-	-	· ·	40,010
Transit		9 10	-	-	-	-
Parking		10	-		-	-
Street Lighting		12	-	-		
Air Transportation		13	-	-	-	
		14		-	-	
	Subtotal	15		-	-	40,01
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17		-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	34,65
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	34,65
Public Health Services		24	-	-	_	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33 34	-	-		-
Day Nurseries		35	-		-	-
	Subtotal	35	-	-	-	-
	Jubtotal					
Social Housing		90	-	-	-	-
-						
Recreation and Cultural Services						
Parks and Recreation		37	1,433	-	-	640,19
Libraries		38	27,155	-	-	34,47
Other Cultural	Cubbabal	39	-	•	-	-
lanning and Development	Subtotal	40	28,588	-	-	674,66
Planning and Development		41	-	-	-	92,89
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,98
		46	-	-	-	-
	Subtotal	47	-	-	-	97,87
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	30,849	-	49,539	1,030,27

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

East Gwillimbury T

		Wa En	alaries ages and nployee enefits	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 Ş	6 \$	7 \$
General Government		1	557,735	369,500	692,470	268,000	9,295	-	1,897,000
Protection to Persons and Property									
Fire		2	328,455	-	152,033	65,173	-	-	545,66
Police Conservation Authority		3	-	-			-	-	
Protective inspection and control		5	- 149,112	-	- 180,808	-	-		329,920
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	477,567	-	332,841	65,173	-	-	875,58
Transportation services									
Roadways		8	617,239	-	519,283	510,706	-	-	1,647,22
Winter Control		9	48,295	-	177,712	-	-	-	226,00
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	132,075	-	-	-	132,075
Air Transportation		13	-	-	-	-	-	-	-
	C. 4.4.4.1	14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	665,534	-	829,070	510,706	-	-	2,005,310
Sanitary Sewer System		16	11,449	13,360	82,800	22,590		-	130,199
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	195,568	116,899	137,680	189,536	-	-	639,683
Garbage Collection		19	39,756	-	617,816	-	-	-	657,572
Garbage Disposal		20	-	-	96,628	-	-	-	96,628
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	246,773	130,259	934,924	212,126	-	-	1,524,082
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	-	-	-
Social and Family Services General Assistance		31		-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assistance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Social Housing		90	-	-	-	-	-	-	-
Personation and Cultured Sectors									
Recreation and Cultural Services Parks and Recreation		37	707,400	-	469,048	- 6,500	-		1,169,948
Libraries		38	316,003	-	160,203	-	-	-	476,206
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	1,023,403	-	629,251	- 6,500	-	-	1,646,154
Planning and Development Planning and Development		41	208,659	-	35,841	10,000	-	-	254,500
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	4,985	-	-	-	-	4,98
		46	-	-	-	-	-	-	-
	Subtotal		208,659	4,985	35,841	10,000	-	-	259,48
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	3,179,671	504,744	3,454,397	1,059,505	9,295	-	8,207,612

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

East Gwillimbury T

		_	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	75,349
Source of Financing			
Contributions from Own Funds Revenue Fund		_	702 (92
Reserves and Reserve Funds		2	703,683
	Subtotal	4	826,583
ong 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	Subtotal	22	-
Nel Filere -in	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	200,000
		30	2,368,346
		31	-
	Subtotal	32	2,568,346
	Total Sources of Financing	33	3,394,929
Applications		F	
Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	5,846,094
	Subtotal	36	5,846,094
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	6 1	39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	5,846,094
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	ſ	43	2,526,514
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	2,526,514
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,526,514
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

East Gwillimbury T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20,481
Protection to Persons and Property						
Fire		2	-	-	-	20,173
Police Conservation Authority		3		· ·	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6		-	-	-
	Subtotal	7		-	-	20,173
Transportation services						
Roadways		8	-	-	-	620,010
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15			-	- 620,010
Environmental services	Subtotal	15		-		020,010
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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		24				
		31 32			-	-
Assistance to Aged Persons Assistance to Children		33	-	-	-	-
Day Nurseries		34				-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	5,185,430
Libraries		38		-	-	-
Other Cultural		39		-	-	-
Planning and Development	Subtotal	40	-	-	-	5,185,430
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45			-	•
Tile Drainage and Shoreline Assistance		45 46		-		-
	Subtotal	46 47		-	-	-
Electricity	Jastotal	48		-		-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	-	-	-	5,846,094

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

East Gwillimbury T

		\$
General Government		1
Protection to Persons and Property Fire		0.407.07
		2 2,127,27
Police Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		5 - 7 -
Transportation services		
Roadways		
Winter Control		
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1:	
	14 Subtotal 1	
Environmental services	Subtotal	, <u> </u>
Sanitary Sewer System	10	6
Storm Sewer System	1	7 11,50
Waterworks System	11	- 3
Garbage Collection	11	299,74
Garbage Disposal	20	- D
Pollution Control	2	- 1
	2:	
Health Services	Subtotal 2	-
Public Health Services	24	4 311,24
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	22	
-	24	
	Subtotal 30	- o
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3:	- 2
Assistance to Children	3:	
Day Nurseries	34	4 -
	3	5
	Subtotal 30	
Social Housing	90	
Recreation and Cultural Services Parks and Recreation		
	3	
Libraries	31	
Other Cultural	3' Subtotal 4	
Planning and Development	Subtotal 4	, <u> </u>
Planning and Development	4	1 -
Commercial and Industrial	42	- 2
Residential Development	4.	3 -
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	
Electricity	4	3 -
Gas	49	- 9
Telephone	50	- I
	Total 5	1 -

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. East Gwillimbury T

sobolal source by the municipality from others $\frac{1}{5}$ 3.019.3 Less: di deta assumed by the municipality from others $\frac{1}{5}$ 3.019.3 $\frac{1}{5000}$ 1.0000 $\frac{1}{5000}$ 1.0000 $\frac{1}{50000}$ 1.0000 $\frac{1}{50000}$ 1.0000 $\frac{1}{500000}$ 1.0000 $\frac{1}{50000000}$ 1.0000 $\frac{1}{500000000000000000000000000000000000$	All des how by the muticably, redenesse muticables and constrained array of the muticable, redeness of the muticable, redeness of the muticable of the muticabl	ali dati usafe y the municular y nedexis municular is and y			1 \$
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43					43 -
		Total 45	-		44 -
44		10121		Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.		L				1	
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				40			
Sewer projects - for this municipality only				48	-		-
- share of integrated projects				49	-	-	-
7. 1998 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	-	-
- benefiting landowners					52 53	97,194	38,050
- user rates (consolidated entities) Recovered from reserve funds					53		
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57 56	•	-
					58		
					59		-
				Total	78	156,194	348,550
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							
		recoverabl	e from the	recovera	able from	recovera	blo from
		consolidated	revenue fund		e funds	unconsolida	
	-	consolidated	revenue fund interest				
	[principal 1		reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1000		principal 1 \$	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000	60	principal 1 \$ 162,879	interest 2 \$ 338,696	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999 2000 2001	60 61 62	principal 1 \$ 162,879 106,759	interest 2 \$ 338,696 327,992	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000	61	principal 1 \$ 162,879	interest 2 \$ 338,696	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
2000 2001 2002 2003	61 62 63 64	principal 1 \$ 162,879 106,759 110,259	interest 2 \$ 338,696 327,992 323,071	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750 -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001 1,362,911 -	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750 - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001 1,362,911 -	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750 - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001 1,362,911 -	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750 - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001 1,362,911 -	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750 - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001 1,362,911 -	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750 - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001 1,362,911 -	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750 - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70 71	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001 1,362,911 -	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750 - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 71	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001 1,362,911 -	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750 - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001 1,362,911 -	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750 - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001 1,362,911 -	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750 - -	reserv. principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001 1,362,911 -	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001 1,362,911 -	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001 1,362,911 -	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 \$ 162,879 106,759 110,259 110,300 113,400 295,002 177,001 1,362,911 -	interest 2 \$ 338,696 327,992 323,071 317,765 313,319 1,555,319 1,086,750 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Gwillimbury T

9LT 13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		8,153,058	151,691	8,304,749	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	_	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		40,972	-	40,972	-	-	-	-	-	-
Subtotal levied by tax rate general	11	40	8,194,030	151,691	8,345,721	8,301,935	-	40,972	-	8,342,907 -	2,774
Special purpose levies											
Water	12	Ļ	-	-	-	-	-	-	-	-	-
Transit	13	_	-	-	-	-	-	-	-	-	-
Sewer	14	Ļ	-	-	-	-	-	-	-	-	-
Library	15	Ļ	-	-	-	-	-	-	-	-	-
	16	Ļ	-	-	-	-	-	-	-	-	
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	574,222	-	574,222	574,222	-	-	-	574,222	-
Sewer surcharge on direct water billings	21	-	236,794	-	236,794	236,794	-	-	-	236,794	-
Total region or county	22	40	9,005,046	151,691	9,156,737	9,112,951		40,972	-	9,153,923 -	2,774

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Gwillimbury T

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	Г										
	62 -	67	6,067,645	132,629	-	6,200,274	6,191,725	4,161	-	6,195,886 -	4,45
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	22,345	-	-	22,345	22,345	-	-	22,345	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93 -	1	1,360,154	30,179	-	1,390,333	1,386,131	2,193	-	1,388,324 -	2,01
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	34,441	1,158	-	35,599	35,509	-	-	35,509 -	9
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36 -	68	7,484,585	163,966	-	7,648,551	7,635,710	6,354	-	7,642,064 -	6,55

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

East Gwillimbury T

10

1 Ś Balance at the beginning of the year 4,218,008 Revenues Contributions from revenue fund 355,822 2 Contributions from capital fund 3 Development Charges Act 67 363,325 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 10,526 61 Investment income - from own funds 5 142,597 - other -6 -q -10 ---11 -----12 Total revenue 13 872,270 Expenditures Transferred to capital fund 122,900 14 15 Transferred to revenue fund -Charges for long term liabilities - principal and interest 16 63 20 -----21 Total expenditure 22 122,900 Balance at the end of the year for: Reserves 23 1,796,117 Reserve Funds 24 3,171,261 Total 25 4,967,378 Analysed as follows: Reserves and discretionary reserve funds: Working funds 711,259 26 Contingencies 27 43,832 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 273,393 Sick leave 31 Insurance 32 41,667 Workers' compensation 33 . Capital expenditure - general administration 34 -- roads 35 156,038 - sanitary and storm sewers 36 - parks and recreation 64 -- library 65 -- other cultural 66 -38 322,354 - water 39 - transit -- housing 40 - industrial development 41 - other and unspecified 42 221,514 Waterworks current purposes 49 204,574 Transit current purposes 50 Library current purposes 51 -52 ----53 -54 -Obligatory reserve funds: Development Charges Act 1,988,115 68 Lot levies and subdivider contributions 44 647,000 Recreational land (the Planning Act) 46 314,632 Parking revenues 45 -47 Debenture repayment Exchange rate stabilization 48 55 30,000 56 13,000 ------57

Total

58

4,967,378

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

East Gwillimbury T

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	-	-
Accounts receivable				
Canada		2	198,317	
Ontario		3	78,473	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	367,347	receivable for
Other (including unorganized areas)		8	2,331,453	business taxes
Taxes receivable				
Current year's levies		9	2,470,325	
Previous year's levies		10	739,887	-
Prior year's levies		11	424,495	-
Penalties and interest		12	328,359	-
Less allowance for uncollectables (negative)		13 -	31,000	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	755,292	portion of line 20
apital outlay to be recovered in future years		19	2,438,511	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	10,101,459	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

East Gwillimbury T

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	555,268	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	2,800,000	
Accounts payable and accrued liabilities			2,000,000	
Canada		26	-	
Ontario		27	-	
Region or county		28	336,811	
Other municipalities		29	-	
School Boards		30	18,800	
Trade accounts payable		31	753,180	
Other		32	, 55, 100	
Other current liabilities		33	561,926	
			J01,920	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,127,270	
- special area rates and special charges		35	-	
- benefitting landowners		36	311,241	
- 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	4,967,378	
Accumulated net revenue (deficit)		-11	4,907,378	
General revenue		42 -	- 8,426	
Special charges and special areas (specify)			0,.20	
		43	101,833	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		+		
Transit operations		47	-	
Water operations		48	47,552	
Libraries		49	15,902	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		51	48,567	
		52	40,007	
		-	-	
		54	-	
-		55	•	
Region or county		56	- 2,774	
School boards		57 -	- 6,555	
Unexpended capital financing / (unfinanced capital outlay)		58 -	- 2,526,514	
	Total	59	10,101,459	

Municipality

STATISTICAL DATA

			•	•				~				•			
F	or	tł	ne	y	ear	eI	٦d	ed	De	ce	mb	er	31,	1998	8.

East Gwillimbury T

1. builter octontinuot fuil tie employes at at Seconder 31 i. builter octontinuot fuil tie employes at at Seconder 31 a fail octontinuot fuil tie employes at at Seconder 3 boilter octontinuot fuil tie employes at at Seconder 3 control octontinuot fuil tie employes at at Seconder 3 control octontinuot fuil tie employes at at Seconder 3 control octontinuot fuil tie employes at at Seconder 3 control octontinuot fuil tie employes at at Seconder 3 control octontinuot fuil tie employes at at Seconder 3 control octontinuot fuil tie employes at at Seconder 3 control octontinuot fuil tie employes at at Seconder 3 control octontinuot fuil tie employes at at Seconder 3 control octontinuot fuil tie employes and fuil tie fuil							4
	1 Number of continuous full time employees as at December 31						1
						1	2
FAGC. FAGC. FAGC.	Non-line Department Support Staff					2	11
	Fire					3	-
	Police					4	-
						-	
balls divide:							
bink to be based on the per ore. 1	Public works					6	18
able backs 9 0 Like is 10 0 Like is 10 0 Reareng 10 0 10 10 0 10 10 0 10 10 0 10 10 0 10 10 0 10 10 0 10 10 0 10 10 0 0 10 10 0 0 10 10 0 0 0 10 10 0 0 0 0 10 10 0	Health Services					7	-
prist ad Scottabin i i i Pataning i i i i 1 Tail i	Homes for the Aged					8	-
prist ad Scottabin i i i Pataning i i i i 1 Tail i						9	-
bits me						-	
Partner 10 10 1000000000000000000000000000000000000						10	
$ \begin{array}{c c c c c } & \hline \begin{times} ti$	Libraries					11	4
2. Teal appointures during the year on: Wingsare tautifs: 4 5 3 3 2. Teal appointures during the year on: Wingsare tautifs: 4 5 5 3 2. Teal appointures during the year on: Wingsare tautifs: 4 1 1 1 3. Reduction of tax foll during the year (over the municipalities only) Cab officients: 5 1	Planning					12	4
2. Teal appointures during the year on: Wingsare tautifs: 4 5 3 3 2. Teal appointures during the year on: Wingsare tautifs: 4 5 5 3 2. Teal appointures during the year on: Wingsare tautifs: 4 1 1 1 3. Reduction of tax foll during the year (over the municipalities only) Cab officients: 5 1					Total	13	52
2. Tail dependentions during the year on: image billing the year on:<							
1. Total expenditions during the year on: 1 1 1 Water and statistics 2.03.07 550.07 550.07 Total expenditions during the year (new tier municipalities only) 5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>time employees</td> <td></td>						time employees	
2. Total quantitume during the year on: 1 2 3 7						December 31	
May any and starting May any and starting May any any any any any any any any any a							
Engloyee barefis 13 19 19 10<	2. Total expenditures during the year on:					Ş	Ş
1. Reactions far mill dring he year (lower the municipalities only) 1 <td1< td=""><td>Wages and salaries</td><td></td><td></td><td></td><td>14</td><td>2,053,417</td><td>651,079</td></td1<>	Wages and salaries				14	2,053,417	651,079
1. Reactions far mill dring he year (lower the municipalities only) 1 <td1< td=""><td>Employee benefits</td><td></td><td></td><td></td><td>15</td><td>395,126</td><td>80.049</td></td1<>	Employee benefits				15	395,126	80.049
						575,120	66,617
1. Relations of a configuration of a construction of							
Call collections : Current years tax in the first or the first orthogen							\$
Proving yang tia: 199,000000 Take diffuences under section 31,441 and 42 of the Municipal Act 30,000000 - reconcreated from general municipal accounts 30,000000 - reconcreated from general municipal accounts 30,00000000000000000000000000000000000	3. Reductions of tax roll during the year (lower tier municipalities only)						
Proving yang tia: 199,000000 Take diffuences under section 31,441 and 42 of the Municipal Act 30,000000 - reconcreated from general municipal accounts 30,000000 - reconcreated from general municipal accounts 30,00000000000000000000000000000000000	Cash collections: Current year's tax					16	18,587,153
Sational 19 2010/2010/2010/2010/2010/2010/2010/2010							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							
Disconstandamed 20	renallies and interest				 .		
Tar adjuttments under sectors 41, 41 and 42 of the Juncipal Act 9 173 500 • ecconnable from super time 9 1 • ecconnable from super time 9 1 1 • ecconnable from super time 9 1 1 1 • ecconnable from super time 9 1 </td <td></td> <td></td> <td></td> <td></td> <td>Subtotal</td> <td>19</td> <td>21,105,236</td>					Subtotal	19	21,105,236
- econversible from general multipla accounts - econversible from general multipla accounts - econversible from general multipla accounts - econversible from general multipla from	Discounts allowed					20	-
$ \begin{array}{c} \label{eq:control} \labe$							
• eccorrable from scalor board 9 171.990 • eccorrable from scalor board 9 171.990 Transfort to tax site and tax replantation accounts 7 7 The Municipal Edietry Reident's Assistance Act - reductions 7 7 Transfort for burnes senson and diable pression under various Acts 9 1,000 • centrality section 73 of the Municipal Act 9 1,000 • centrality be charities under various Acts 9 1,000 • centrality section 73 of the Municipal Act 9 1,000 • centrality from sections hands 9 1,000 • centrality from section and municipal accounts 9 1,000 • centrality properties 9 1,000 1,000 • enducting properties 9 1,000 1,000,00 • enducting properties 9 1,000,00 1,000,00 • enductions	 recoverable from general municipal accounts 					25	-
coverable from school bands 9 111.282 Transfors to tax sile ind tax registration accounts 2	receiverable from upper tier						127 004
Trained to tax die and tax registration accounts							
The Municipal Edisty Residents' Assistance A.C. reductions refereds Tax indig to Low income section and duabled persons under various Acts including sections and duabled persons under various Acts including sections 30 of the Municipal Act - orderinals - orderi	- recoverable from school boards					91	111,265
- relates 28	Transfers to tax sale and tax registration accounts					26	-
Tax relia to invinceme services and diabled persons under various Acts 92 1,000 including section 37 of the Nuncipal Act 92 1,000 including section 37 of the Nuncipal Act 94 - including section 442,1 of the Municipal Act 94 - including section 442,1 of the Municipal Act 94 - including section 442,1 of the Municipal Act 94 - including section 442,1 of the Municipal Act 94 - including section 442,0 of the Municipal Act 96 - - including section 442,0 of the Municipal Act 96 - - - including section 442,0 of the Municipal Act 96 -	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Tax relia to invinceme services and diabled persons under various Acts 92 1,000 including section 37 of the Nuncipal Act 92 1,000 including section 37 of the Nuncipal Act 94 - including section 442,1 of the Municipal Act 94 - including section 442,1 of the Municipal Act 94 - including section 442,1 of the Municipal Act 94 - including section 442,1 of the Municipal Act 94 - including section 442,0 of the Municipal Act 96 - - including section 442,0 of the Municipal Act 96 - - - including section 442,0 of the Municipal Act 96 -	- refunds					28	-
incluing section 373 of the Municipal Act - defarrance - cancellations - cancellations							
• deferrals • edefarrals • edefarrals <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
- cancellations - other - o							
• other 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						92	1,082
Rebates to eligible charities under section 42,1 of the Municipal Act 95 - - - recoverable from spentral municipal accounts 96 - - - - recoverable from spentral municipal accounts 97 - - - - recoverable from spentral municipal accounts 97 - - - - commercial properties 98 - - - 99 -	- cancellations					93	-
Relates to elightle chartites under section 4.2. of the Municipal Act - recoverable from speeral municipal accounts - recoverable from upper tie - recoverable from shoot baars - recove	- other					94	-
- recoverable from upper ter 95 - - - recoverable from upper ter 96 - - - recoverable from upper ter 97 - - - recoverable from upper ter 98 - - - recoverable from upper ter 98 - - - recoverable from poper ter 99 - - - recoverable from upper ter - - - - recoverable from upper ter - - - - - recoverable from upper ter - - - - - - -						2	
- recoverable from upper tier - recoverable from value for stolo boards - recoverable from value for stole boards - recoverable for to stole boards - recoverable for to stole boards - recoverable for the for stole boards - recoverable for the for the for the for stole boards - recoverable for the for	Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from upper tier - recoverable from school boards - commercial properties - commercial properties - industrial properties - commercial properties - commerc	- recoverable from general municipal accounts				95	-	-
- recoverable from school boards 97	- receiverable from upper tier						
Rebates under section 44.2 of the Municipal Act 98 - commercial properties 99 - industrial properties 90 - mounts added to the tax roll for collection purposes only 90 Busines taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) 91 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 119,980,923 Due date of first installment (YYYYMDD) 35 119,980,923 Supplementary taxes levied with 1999 due date Supplementary taxes levied with 1999 due date Supplementary taxes levied with 1999 due date Supplementary taxes levied with 1999 due date Supplementary taxes levied with 1999 due date </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
- ommercial properties - industrial properties					97	-	-
. industrial properties 0 Total reductions 2 21,355,469 Mounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 A. Tax due dates for 1998 (ower tier municipalities only) 31 22 Interim billings: Number of installments 31 22 Due date of first installment (YYYMMDD) 33 19,980,252 Due date of first installment (YYYMMDD) 33 19,980,252 Due date of first installment (YYYMMDD) 34 22 Due date of first installment (YYYMMDD) 35 19,980,252 Due date of first installment (YYYMMDD) 35 19,980,252 Due date of first installment (YYYMMDD) 35 19,980,252 Due date of first installment (YYYMMDD) 36 19,980,252 Supplementary taxes levied with 1999 due date 37 419,862 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 Supplementary taxes levied with 1999 due date 5 5 5 5 1 2 3 4 2 1 5 5 5 5 5 1							
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Amounts added to the tax roll for collection purposes only 20 21,355,485 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 At tax due dates for 1998 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) <t< td=""><td>- industrial properties</td><td></td><td></td><td></td><td></td><td>99</td><td>-</td></t<>	- industrial properties					99	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written different (YYYMMDD) Business taxes ta						80	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written different (YYYMMDD) Business taxes ta			г	Total reductions			21 355 489
81 1 1 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 19,980,323 Due date of first installment (YYYYMMDD) 33 19,980,323 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 35 19,980,323 Due date of first installment (YYYYMMDD) 36 19,980,323 Due date of first installment (YYYYMMDD) 36 19,980,323 Due date of first installment (YYYYMMDD) 36 19,980,323 Supplementary taxes levied with 1999 due date 37 419,863 Supplementary taxes levied with 1999 due date 37 419,863 Supplementary taxes levied with 1999 due date 5 Starproved by submitted but not yet submitted to the of oncint (or o							21,333,107
81 1 1 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 19,980,323 Due date of first installment (YYYYMMDD) 33 19,980,323 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 35 19,980,323 Due date of first installment (YYYYMMDD) 36 19,980,323 Due date of first installment (YYYYMMDD) 36 19,980,323 Due date of first installment (YYYYMMDD) 36 19,980,323 Supplementary taxes levied with 1999 due date 37 419,863 Supplementary taxes levied with 1999 due date 37 419,863 Supplementary taxes levied with 1999 due date 5 Starproved by submitted but not yet submitted to the of oncint (or o	Amounts added to the tax roll for collection purposes only					30	-
4. Tax due dates for 1998 (lower tier municipalities only) 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 19,980,333 Due date of first installment (YYYYMMDD) 33 19,980,925 Final billings: Number of installment (YYYYMMDD) 35 19,980,925 Due date of first installment (YYYYMMDD) 35 19,980,925 Due date of last installment (YYYYMMDD) 36 19,981,12C Due date of last installment (YYYYMMDD) 36 19,981,12C Supplementary taxes levied with 1999 due date 37 419,862 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with 1999 due date 1 2 3 4 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 51 1999 58 904,178 - - - 10 1000 59 1,000,000 - - - - 10 202 61							-
4. Tax due dates for 1998 (lower tier municipalities only) 31 2 Interim billings: Number of installments 31 2 Due date of first installment (YYYWMDD) 33 19,980,323 Due date of first installment (YYYWMDD) 33 19,980,723 Due date of first installment (YYYWMDD) 34 22 Due date of first installment (YYYWMDD) 35 19,981,720 Due date of last installment (YYYWMDD) 36 19,981,720 Due date of last installment (YYYWMDD) 36 19,981,720 Supplementary taxes levied with 1999 due date 37 419,863 Supplementary taxes levied with 1999 due date 37 419,863 Supplementary taxes levied with 1999 due date 37 419,863 Supplementary taxes levied with 1999 due date 37 419,863 Supplementary taxes levied with 1999 due date 37 5 Supplementary taxes levied with 1999 due date 37 5 Supplementary taxes levied with 1999 due date 38 904,178 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00						•.	
Interim billings: Number of installment (YYYYMMDD) 31 22 Due date of first installment (YYYYMMDD) 33 19,980,333 Due date of first installment (YYYYMMDD) 33 19,980,252 Final billings: Number of installment (YYYYMMDD) 34 23 Due date of first installment (YYYYMMDD) 36 19,980,252 Due date of first installment (YYYYMMDD) 36 19,980,252 Due date of first installment (YYYYMMDD) 36 19,980,252 Supplementary taxes levied with 1999 due date 37 19,980,252 Supplementary taxes levied with 1999 due date 37 419,863 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 submitted but not of 0,M.B. or Council 1, 25 3 4 Estimated to take place 1 \$ \$ \$ 4 in 1999 100 59 1,000,000 - - - in 2001 10 20 3 \$ 4 - in 2001 10,000,00 - - -							1
Interim billings: Number of installment (YYYYMMDD) 31 22 Due date of first installment (YYYYMMDD) 33 19,980,333 Due date of first installment (YYYYMMDD) 33 19,980,252 Final billings: Number of installment (YYYYMMDD) 34 23 Due date of first installment (YYYYMMDD) 36 19,980,252 Due date of first installment (YYYYMMDD) 36 19,980,252 Due date of first installment (YYYYMMDD) 36 19,980,252 Supplementary taxes levied with 1999 due date 37 19,980,252 Supplementary taxes levied with 1999 due date 37 419,863 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 submitted but not of 0,M.B. or Council 1, 25 3 4 Estimated to take place 1 \$ \$ \$ 4 in 1999 100 59 1,000,000 - - - in 2001 10 20 3 \$ 4 - in 2001 10,000,00 - - -	4. Tax due dates for 1998 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD) 32 19,980,331 Due date of last installment (YYYYMMDD) 33 19,980,522 Due date of lirst installments 34 22 Due date of first installment (YYYYMMDD) 35 19,980,522 Due date of first installment (YYYMMDD) 35 19,980,722 Due date of first installment (YYYMMDD) 35 19,980,722 Supplementary taxes levied with 1999 due date 37 419,862 Supplementary taxes levied with 1999 due date 37 419,862 Supplementary taxes levied with 1999 due date 37 419,862 Supplementary taxes levied with 1999 due date 37 419,862 Supplementary taxes levied with 1999 due date 37 50 Supplementary taxes levied with 1999 due date 37 50 Supplementary taxes levied with 1999 due date 50 50 50 Supplementary taxes levied with 1999 due date 50 50 50 50 Supplementary taxes levied with 1999 due date 50 50 50 50 50 Supplementary taxes levied with 1999 due date 50 50 50 50 50 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>31</td><td>2</td></td<>						31	2
Due date of last installment (YYYYMMDD) 3 19,980,529 Final billings: Number of installment (YYYYMMDD) 3 19,980,925 Due date of last installment (YYYYMMDD) 3 19,980,925 Due date of last installment (YYYYMMDD) 3 19,980,925 Supplementary taxes levied with 1999 due date 3 19,980,925 Supplementary taxes levied with 1999 due date 3 19,883 Supplementary taxes levied with 1999 due date 3 119,863 Supplementary taxes levied with 1999 due date 5 7 419,863 Supplementary taxes levied with 1999 due date 5 Projected capital expenditures and long term financing requirements as at December 31 1 1 2 3 4 Estimated to take place 1 2 3 4 5 1 0.M.B. or Council 0.M.	-						
Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,980,925 Due date of last installment (YYYYMMDD) 36 19,981,120 Supplementary taxes levied with 1999 due date 37 419,863 5. Projected capital expenditures and long term financing requirements as at December 31 50 50 Interments as at December 31 Estimated to take place 1 2 3 4 in 1999 58 904,178 - - - in 2000 59 1,000,000 - - - - in 2001 60 1,000,000 -							
Due date of first installment (YYYYMMDD) 35 19,980,922 Due date of last installment (YYYYMMDD) 36 19,981,120 Supplementary taxes levied with 1999 due date 37 419,863 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet submitted but not or 0.M.B. or Council forecast not yet or 0.M.B. or Council forecast not yet submitted but not 0.M.B. or Council forecast not yet or 0.M.B. or Council forecast not yet submitted but not 0.M.B. or Council forecast not yet 0.M.B. or Council foreca							
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Due date of last installment (YYYYMMDD) 36 19,981,120 Supplementary taxes levied with 1999 due date 37 419,863 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet submitted but not forecast not yet be 0.M.B. or Council Supplementary taxes levied by the 0.M.B. or Council Submitted but not forecast not yet submitted but not forecast not yet be 0.M.B. or Council Submitted but not forecast not yet submitted but not forecast not yet be 0.M.B. or Council 1 2 3 4 Estimated to take place 1 2 3 4 5 in 1999 58 904,178 -	Due date of first installment (YYYYMMDD)					35	19,980,925
Supplementary taxes levied with 1999 due date \$ 37 419,863 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with 1999 due date Estimated to take place in 1999 58 904,178 - - - in 2000 59 1,000,000 - - - - in 2001 60 1,000,000 -						36	19,981,120
Supplementary taxes levied with 1999 due date 37 419,863 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 supplementary taxes levied with 1999 due date submitted but not submitted to the 0.M.B. or Concil 0.M.B. or Concil 0.M.B. or Concil 0.M.B. or Concil 1.M.B. or Conconci 1.M.B. or Concil 1.M.B. or Concil 1.M.B. or Concil						1	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not submitted but not forecast not yet gross the 0.M.B. submitted but not forecast not yet submitted but not forecast not yet submitted but not forecast not yet submitted but not forecast not yet forecast not yet submitted but not forecast not yet submitted but not forecast not yet forecast not yet forecast not yet forecast not yet submitted but not forecast not yet forecast not yet forecast not yet forecast not yet submitted but not forecast not yet forecast not yet forecast not yet forecast not yet submitted but not forecast not yet forecast not yet forecast not yet forecast not yet submitted but not forecast not yet forecast not yet forecast not yet forecast not yet submitted but not forecast not yet forecast not yet forecast not yet forecast not yet submitted but not forecast not yet forecast not yet forecast not yet forecast not yet in 200	Sunnlementary taxes levied with 1000 due date					27	
Intercempts as at December 31 Intercempt In						37	+17,003
Intercempts as at December 31 Intercempt In	E. During the description of the second strength of the second stren						
Image: bit with the place Im							
gross approved by the O.M.B. 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 5 904,178 - - 1 2 3 4 5 904,178 - - 1 2 3 4 5 904,178 - - 1 2 3 4 5 904,178 - - 1 2 3 4 5 904,178 - - 1 2 3 4 5 904,178 - - 1 2 1 0 - 1 1,000,000 - - - 1 2 1,000,000 - - - 1 1,965,000 2,000,000 - - - 1 1,200,000 - - - <t< td=""><td>ווומותווא ובקטוובוובוונג מג מג שבנפוושפו ג ו</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	ווומותווא ובקטוובוובוונג מג מג שבנפוושפו ג ו						
gross the 0.M.B. or Concil yet approved by 0.M.B. or Council submitted to the 0.M.B or Council 1 2 3 4 \$ 904,178 \$ \$ 1 2 3 4 \$ 904,178 \$ \$ \$ 904,178 \$ \$ \$ 904,178 \$ \$ \$ 904,178 \$ \$ \$ 904,000 \$ \$ \$ 904,178 \$ \$ \$ 904,000 \$ \$ \$ 1,000,000 \$ \$ \$ 1,000,000 \$ \$ \$ 1,965,000 2,000,000 \$ \$ 1,965,000 2,000,000 \$ \$ 1,200,000 \$ \$							
expenditures or Concil O.M.B. or Council O.M.B or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1999 58 904,178 in 2000 59 1,000,000 in 2001 60 1,000,000 in 2002 61 1,965,000 2,000,000 in 2003 62 1,20,000				ara			
1 2 3 4 1 \$							
S S S S in 1999 58 904,178 in 2000 59 1,000,000 in 2001 60 1,000,000 in 2002 61 1,965,000 2,000,000 in 2003 62 1,200,000			F				
in 1999 58 904,178 - - - in 2000 59 1,000,000 - 0 - in 2001 60 1,000,000 - 0 - in 2002 61 1,965,000 2,000,000 - 0 in 2003 62 1,200,000 - 0 -	Estimated to take place						
in 2000 59 1,000,000 in 2001 60 1,000,000 in 2002 61 1,965,000 2,000,000 in 2003 62 1,200,000			Ļ				
in 2001 60 1,000,000 in 2002 61 1,965,000 2,000,000 in 2003 62 1,200,000	in 1999		58		-	-	-
in 2002 61 1,965,000 2,000,000	in 2000		59	1,000,000	-	-	-
in 2002 61 1,965,000 2,000,000			60	1,000.000	-	-	-
in 2003 62 1,200,000				.,,			
				1 0/5 000	2 000 000		
Total 63 6,069,178 2,000,000 - -			61		2,000,000		
			61 62	1,200,000	-		
		Total	61 62	1,200,000	-	-	-

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						-
For	the	year	ended	Decem	ber 31	1, 1998.

East Gwillimbury T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		
·					I	
7. Analysis of direct water and sewer billings as at December 31		-	number of	1998 billings	гт	
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water			•	ş	\$	
In this municipality	39	9	3,962	995,504	41,479	
In other municipalities (specify municipality)	40	_		-	-	
<u>.</u>	40	-	-	-	-	-
	42	_	-	-	-	-
	43	3	-	-	-	-
	64	4	-	-	-	-
			number of residential units	1998 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	1,968	s 319,877	s 47,798	
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	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	- -	-
					<u> </u>	<u> </u>
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	2,902,019
					[
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
		F	1	2		
					3	4
			\$	\$	3 %	4
name of joint boards	52	2		\$	%	
	53	_	\$	\$ 	%	-
	53 54 55	4	-	\$	%	
	54	4	-	\$ 	% - -	-
	54 55	4 5 6	-	\$ 	% - - -	
	54 55 56	4 5 6		\$ 	% 	- - - -
	54 55 56	4 5 6	-	\$ 	% 	
· · · · · · · · · · · · · · · · · ·	54 55 56	4 5 6	- - - - tile drainage, shoreline assist-	\$ 	% 	
· · · · · · · · · · · · · · · · · ·	54 55 56	4 5 6	- - - - - - - - - - - - - - - - - - -	\$ 	% - - - - -	
· · · · · · · · · · · · · · · · · ·	54 55 56	4 5 6	- - - - - - - - - - - - - - - - - - -	\$ - - - - -	% - - - - -	
· · · · · · · · · · · · · · · · · ·	54 55 56	4 5 6	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$	%	
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	4	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$	% - - - - - - - - - - - - - - - - - - -	
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57 67	4 5 7 7	tile drainage, - - - - - - - - - - - - - - - - - - -	\$ 	% - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	4 5 7 7 8	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$	% - - - - - - - - - - - - - - - - - - -	
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57 67	4 5 7 7 8 9	- - - - - - - - - - - - - - - - - - -	\$ 	% - - - - - - - - - - - - - - - - - - -	
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 57 57 67 68 69		- - - - - - - - - - - - - - - - - - -	\$ 	% - - - - - - - - - - - - - - - - - - -	
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 57 57 67 68 69 70	4 5 7 7 7 8 9 0	- - - - - - - - - - - - - - - - - - -	\$	% - - - - - - - - - - - - - - - - - - -	total 3 \$ 4,380,200 - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	4 5 7 7 7 8 9 0	- - - - - - - - - - - - - - - - - - -	\$	% - - - - - - - - - - - - - - - - - - -	total 3 \$ 4,380,200 - - 4,380,200
 Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 	54 55 56 57 67 68 69 70 71	4 5 7 7 7 8 9 0	- - - - - - - - - - - - - - - - - - -	\$ 	% - - - - - - - - - - - - - - - - - - -	total 3 \$ 4,380,200 - - 4,380,200
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998	54 55 56 57 68 69 70 71 72 1999 1	4 5 7 7 7 8 9 0	- - - - - - - - - - - - - - - - - - -	\$ 	%	
	54 55 56 57 68 69 70 71 72 1999 1 \$	4 5 6 7 7 8 9 9 0 1 1 2	- - - - - - - - - - - - - - - - - - -	\$ 	% 	
	54 55 56 57 68 69 70 71 72 1999 1	4 5 6 7 7 8 9 9 0 1 1 2	- - - - - - - - - - - - - - - - - - -	\$ 	%	
	54 55 56 57 68 69 70 71 72 1999 1 \$	4 5 6 7 7 8 9 9 0 1 1 2	- - - - - - - - - - - - - - - - - - -	\$ 	% 	
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 	54 55 56 57 68 69 70 71 72 1999 1 \$	4 5 6 7 7 8 9 9 0 1 1 2	- - - - - - - - - - - - - - - - - - -	\$ 	% 	total
	54 55 56 57 68 69 70 71 72 1999 1 \$	4 5 6 7 7 8 9 9 0 1 1 2	- - - - - - - - - - - - - - - - - - -	\$ 	%	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 	54 55 56 57 68 69 70 71 72 1999 1 \$	4 5 6 7 7 8 9 9 0 1 1 2	- - - - - - - - - - - - - - - - - - -	\$ 	%	total

ANALYSIS OF USER FEES

Municipality

East Gwillimbury T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	37	1	Hour	75	110	310,600	0
	37	2	Other 1(specify)	25	113	139,400	
		3				,	
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17 18					
		18 19					
		20					
	Subtotal	20				450,000	
All other user fees	Jastotai	22				580,270	
······	Total	23				1,030,270	
						,,=	

East Gwillimbury T

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Munic	ipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-					1	
Properties increasing: No. of properties affected within class	(#)	_	-	-					
Total adjustments for the year	(<i>*</i>) (\$)	3 4	-	-	-	-	-	-	-
Minimum threshold amount:	,	F							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	· ·	-	-	· ·	-	-	-
Properties decreasing:	()	í	-						-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9 10	-	-	-		-	-	-
- per cent value	(%)	10	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		-	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15		-	-				
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:									
- dollar value - per cent value	(\$) (%)	17 18	-	-					
- per cent value Phase-in rate	(%) (%)	18 19							
Properties decreasing:		ŀ							
No. of properties affected within class	(#) (\$)	20	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	21	-	-	-	-	-		
- dollar value	(\$) (%)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-					
	(,,,)	- · L		<u> </u>		<u> </u>		1	
2. Rebate programs under section 442.2 of the Muni	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	25	- 1	2	3	4	5	6	
Total no.of properties in class	(#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29		-		_	-		
- per cent value	(\$) (%)	30			-	-		-	
Assessment value to qualify:	()	ŀ							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	e Municip	al Act	multi-	commercial	office	shopping	parking lots/	industrial	large
			residential 1	commercial 2	buildings 3	centres 4	vacant land 5	industrial 6	industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:		ļ							
No. of properties affected within class Total adjustments for the year	(#) (\$)	34 35		-	-		-	-	-
Properties decreasing:	(?)		-	-	-	-		-	-
No. of properties affected within class	(#)	36		-	-				
Total adjustments for the year	(\$)	37		-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes prog	ram und-	ar cost	ion 447 35 of the 1	Aunicipal Act					
		n sect	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	ъ-Г	1	2	3	4	5	6	7
Budgetary levy change	(#)	38 39 -	- 0	- 1	-	-	-	61 1	-
Properties increasing:									
No. of properties affected within class	(#)	40	5	148	-	-	-	42	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41 42	- 5,089	- 267,492		· ·		14,391 - 132,648	
Properties decreasing:	(4)		5,007	207,772	-	-	-	132,070	-
No. of properties affected within class	(#)	43		52				19	
Percentage used to determine decrease phase-in	(%)	44	8	89			-	89	-
Total tax decrease phase-ins for year	(\$)	45	-	- 27,989	-		-	- 14,651	-
Total tax adjustments for the year	(\$)	46	-	225,551	-		-	118,120	-
1									