

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19054

MUNICIPALITY OF: East Gwillimbury T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

East Gwillimbury T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	20,855,852	8,009,340	7,095,767	5,750,745
Direct water billings on ratepayers -- own municipality	2	1,095,090	573,279		521,811
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	391,348	242,013		149,335
-- other municipalities	5	-	-		-
Subtotal	6	22,342,290	8,824,632	7,095,767	6,421,891
PAYMENTS IN LIEU OF TAXATION					
Canada	7	37,179	-	-	37,179
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	22,883	-	-	22,883
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	78,614	-	25,770	52,844
Subtotal	18	138,676	-	25,770	112,906
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	29,180			29,180
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	72,979			72,979
Fees and service charges	32	1,489,095			1,489,095
Subtotal	33	1,591,254			1,591,254
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	174,191	-	-	174,191
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	469,774			469,774
Investment income - from own funds	39	119,957			119,957
- other	40	-			-
Donations	70	293,971			293,971
Sales of publications, equipment, etc	42	310,072			310,072
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,763			5,763
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	42,368			42,368
--	46	-			-
--	47	22,060			22,060
--	48	-			-
Subtotal	50	1,438,156	-	-	1,438,156

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

East Gwillimbury T

2LT - UP

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For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

East Gwillimbury T

2LT - UP
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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					104,915
4000		Subtotal levied by tax rate					8,055,452
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						- 46,112
3100		Subtotal special charges on tax bill					- 46,112
3200		Total upper tier purpose taxation					8,009,340

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

East Gwillimbury T

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	5,286,222	4,516,680	17,390	728,359	23,793
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	19,969	19,093	-	750	126
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	62,080	57,709	1,538	2,833	-
Managed Forest	0.103500	1,221	995	-	225	1
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	5,369,492	4,594,477	18,928	732,167	23,920
Subtotal Commercial		1,128,902	739,950	-	380,643	8,309
Subtotal Industrial		433,515	284,151	-	146,173	3,191
Pipeline	1.964690	81,439	53,380	-	27,460	599
Other	-	-	-	-	-	-
Supplementary Taxes		114,433	94,375	-	19,720	338
Subtotal levied by tax rate		7,127,781	5,766,333	18,928	1,306,163	36,357
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---	-	32,014	-	21,097	-	10,661
Subtotal special charges on tax bills	-	32,014	-	21,097	-	10,661
Total school board purposes		7,095,767	5,745,236	18,928	1,295,502	36,101

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

East Gwillimbury T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,488	-	-	35,066
Protection to Persons and Property					
Fire	2	-	-	72,979	75,087
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	94,577
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	72,979	169,664
Transportation services					
Roadways	8	-	-	-	100,700
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	100,700
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	160,173
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	160,173
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,725	-	-	873,482
Libraries	38	25,967	-	-	35,909
Other Cultural	39	-	-	-	-
Subtotal	40	27,692	-	-	909,391
Planning and Development					
Planning and Development	41	-	-	-	109,119
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,982
--	46	-	-	-	-
Subtotal	47	-	-	-	114,101
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	29,180	-	72,979	1,489,095

		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	601,287	369,500	872,572	578,072	14,942	-	2,436,373
Protection to Persons and Property								
Fire	2	390,869	-	159,026	45,000	-	-	594,895
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	227,950	-	172,332	-	-	-	400,282
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	618,819	-	331,358	45,000	-	-	995,177
Transportation services								
Roadways	8	609,987	-	286,911	484,311	-	-	1,381,209
Winter Control	9	64,887	-	199,541	-	-	-	264,428
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	127,639	-	-	-	127,639
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	674,874	-	614,091	484,311	-	-	1,773,276
Environmental services								
Sanitary Sewer System	16	8,999	12,995	161,776	6,333	-	-	190,103
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	236,130	117,077	110,996	105,000	-	-	569,203
Garbage Collection	19	19,572	-	643,580	-	-	-	663,152
Garbage Disposal	20	-	-	111,318	-	-	-	111,318
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	264,701	130,072	1,027,670	111,333	-	-	1,533,776
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	744,840	-	576,993	293,971	-	-	1,615,804
Libraries	38	357,072	-	159,930	-	-	-	517,002
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,101,912	-	736,923	293,971	-	-	2,132,806
Planning and Development								
Planning and Development	41	222,802	-	38,569	10,000	-	-	271,371
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,002	-	-	-	-	2,002
--	46	-	-	-	-	-	-	-
Subtotal	47	222,802	2,002	38,569	10,000	-	-	273,373
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,484,395	501,574	3,621,183	1,522,687	14,942	-	9,144,781

1999 FINANCIAL INFORMATION RETURN		
Municipality		
East Gwillimbury T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,526,514
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	484,311
Reserves and Reserve Funds	3	403,485
Subtotal	4	887,795
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	2,869,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	2,869,000
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	19,306
Other	27	183,000
Donations	28	-
--	30	-
--	31	-
Subtotal	32	202,306
Total Sources of Financing	33	3,959,101
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	591,148
Subtotal	36	591,148
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	591,148
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 841,439
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 841,439
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 841,439
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

East Gwillimbury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	61,376
Protection to Persons and Property					
Fire	2	-	-	-	234,409
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	234,409
Transportation services					
Roadways	8	-	-	-	71,690
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	71,690
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
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	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	223,673
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	223,673
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	591,148

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

East Gwillimbury T

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		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	2,021,540
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	206,729
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	206,729
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	2,869,000
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	2,869,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

East Gwillimbury T

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	-	
Plus: All debt assumed by the municipality from others	5	5,788,250	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	690,981	
- enterprises and other	13	-	
Subtotal	14	690,981	
Total	15	5,097,269	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	2,031,069	
Installment (serial) debentures	17	3,066,200	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	47,364	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	690,981	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

East Gwillimbury T

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	59,000	310,500		
- general tax rates	51	-	-		
- special are rates and special charges	52	103,878	28,196		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	162,878	338,696		
	Total				
Line 78 includes:	90	-	-		
Financing of one-time real estate purchase	91	-	-		
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	323,759	507,765	-	-
2001	62	339,259	490,637	-	-
2002	63	352,300	471,305	-	-
2003	64	370,400	452,036	-	-
2004		332,001	433,155	-	-
2005 - 2009	65	1,946,002	1,881,195	-	-
2010 onwards	79	118,001	465,750	-	-
interest to be earned on sinking funds *	69	1,315,547	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,097,269	4,701,843	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-	-	-	
2001	73	-	-	-	
2002	74	-	-	-	
2003	75	-	-	-	
2004	76	-	-	-	
	Total	77	-	-	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

East Gwillimbury T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		7,902,142	104,915	8,007,057	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	- 2,774	7,902,142	104,915	8,007,057	8,009,340	-	-	-	8,009,340	- 491
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	573,279	-	573,279	573,279	-	-	-	573,279	-
Sewer surcharge on direct water billings	21	-	242,013	-	242,013	242,013	-	-	-	242,013	-
Total region or county	22	- 2,774	8,717,434	104,915	8,822,349	8,824,632	-	-	-	8,824,632	- 491

1999 FINANCIAL INFORMATION RETURN

Municipality

East Gwillimbury T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	- 4,455	5,688,847	94,011	-	5,782,858	5,761,370	16,891	-	5,778,261	- 9,052
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)	--	64	-	18,928	-	-	18,928	-	-	18,928	-	
	--	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)	--	93	- 2,010	1,295,132	19,720	-	1,314,852	1,279,450	8,689	-	1,288,139	- 28,723
	--	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	- 90	36,209	338	-	36,547	36,019	190	-	36,209	- 428
	--	96	-	-	-	-	-	-	-	-	-	
	Total school boards	36	- 6,555	7,039,116	114,069	-	7,153,185	7,095,767	25,770	-	7,121,537	- 38,203

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

East Gwillimbury T

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		1	\$
Balance at the beginning of the year	1	4,967,378	
Revenues			
Contributions from revenue fund	2	1,038,376	
Contributions from capital fund	3	-	
Development Charges Act	67	214,753	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	81,850	
Investment income - from own funds	5	142,753	
- other	6	-	
--	9	2,100	
--	10	-	
--	11	-	
--	12	1,603,391	
Total revenue	13	3,083,223	
Expenditures			
Transferred to capital fund	14	403,484	
Transferred to revenue fund	15	5,763	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,603,391	
--	20	-	
--	21	-	
Total expenditure	22	2,012,638	
Balance at the end of the year for:			
Reserves	23	4,041,137	
Reserve Funds	24	1,996,826	
Total	25	6,037,963	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	963,059	
Contingencies	27	43,832	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	777,136	
Sick leave	31	-	
Insurance	32	41,667	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	156,038	
- parks and recreation	64	679,524	
- library	65	-	
- other cultural	66	-	
- water	38	322,354	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	786,383	
Waterworks current purposes	49	205,144	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	26,000	
--	53	40,000	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	688,972	
Lot levies and subdivider contributions	44	678,225	
Recreational land (the Planning Act)	46	398,144	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	231,485	
--	56	-	
--	57	-	
Total	58	6,037,963	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Gwillimbury T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,499,371	-
Accounts receivable			
Canada	2	42,372	
Ontario	3	78,750	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	382,772	receivable for
Other (including unorganized areas)	8	2,429,017	business taxes
Taxes receivable			
Current year's levies	9	2,454,235	
Previous year's levies	10	908,200	-
Prior year's levies	11	522,548	-
Penalties and interest	12	367,086	-
Less allowance for uncollectables (negative)	13	- 31,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	590,238	portion of line 20
Capital outlay to be recovered in future years	19	5,097,269	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	14,340,858	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Gwillimbury T

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	18,062		
Other municipalities	29	-		
School Boards	30	127,261		
Trade accounts payable	31	780,541		
Other	32	-		
Other current liabilities	33	767,163		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,890,540		
- special area rates and special charges	35	-		
- benefitting landowners	36	206,729		
- 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	6,037,963		
Accumulated net revenue (deficit)				
General revenue	42	360,710		
Special charges and special areas (specify)				
--	43	101,833		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	208,001		
Libraries	49	18,516		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	20,794		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 491		
School boards	57	- 38,203		
Unexpended capital financing / (unfinanced capital outlay)	58	841,439		
Total	59	14,340,858		

Municipality

East Gwillimbury T

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For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31		1			
Administration	1	2			
Non-line Department Support Staff	2	12			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	18			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	13			
Libraries	11	5			
Planning	12	4			
Total	13	54			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	2,385,878	681,091		
Employee benefits	15	401,069	82,054		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	18,259,612			
Previous years' tax	17	2,203,959			
Penalties and interest	18	431,046			
Subtotal	19	20,894,617			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	-			
- recoverable from upper tier	90	20,574			
- recoverable from school boards	91	19,717			
Transfers to tax sale and tax registration accounts	26	27,162			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92	1,082			
- cancellations	93	-			
- other	94	-			
		2 %			
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-	-		
- recoverable from upper tier	96	-	-		
- recoverable from school boards	97	-	-		
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98	-			
- industrial properties	99	-			
	80	-			
Total reductions	29	20,963,152			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19,990,331			
Due date of last installment (YYYYMMDD)	33	19,990,531			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,990,831			
Due date of last installment (YYYYMMDD)	36	19,991,029			
		\$			
Supplementary taxes levied with 2000 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 2000	58	2,850,650	950,000	-	-
in 2001	59	1,300,000	-	-	-
in 2002	60	1,965,000	-	1,500,000	-
in 2003	61	1,250,000	-	-	-
in 2004	62	1,250,000	-	-	-
Total	63	8,615,650	950,000	1,500,000	-

ANALYSIS OF USER FEES

Municipality

East Gwillimbury T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	37	1	75	110	447,407	Rate per "HO
	37	2	25	113	174,730	Rate per "SE
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			622,137	
All other user fees		22			866,958	
	Total	23			1,489,095	