MUNICIPAL CODE: 19054

MUNICIPALITY OF: East Gwillimbury T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

East Gwillin

East Gwillimbury T

1

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions 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 Ontario | | 8 | - | • | - | <u> </u> |
| 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 - OWN PURPOSES

For the year ended December 31, 1999.

East Gwillimbury T

Municipality

2LT - OP

| | year ended December 31, 1999. | | | | | | |
|--------------|-------------------------------|--|--|-------------|-----------------------|-------------|-----------------|
| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
| 1 | 2 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| | General | | Commercial - Full Occupied | 0 | 42,889,672 | 0.450335 | 193,147 |
| 1 | General | | Commercial - Full Occupied Commercial - Excess Land | 0 | 2,654,600 | 0.430333 | 8,368 |
| 1 | General | | Commercial - Vacant Land | 0 | 4,536,000 | 0.315234 | 14,299 |
| 1 | General | | Farmland - Full Occupied | 0 | 59,981,108 | 0.100611 | 60,348 |
| 1 | General | | Industrial - Full Occupied | 0 | 7,053,518 | 0.540362 | 38,115 |
| 1 | General | | Industrial - Excess Land | 0 | 715,610 | 0.351235 | 2,513 |
| 1 | General | | Industrial - Vacant Land | 0 | 4,855,000 | 0.351235 | 17,052 |
| 1 | General | | Large Industrial - Full Occupied | 0 | 4,462,258 | 0.540362 | 24,112 |
| 1 | General | MT | Multi-Residential - Full Occupied | 0 | 4,823,400 | 0.840102 | 40,521 |
| 1 | General | PT | Pipeline - Full Occupied | 0 | 4,183,000 | 0.369846 | 15,471 |
| 1 | General | | Residential/Farm - Full Occupied | 0 | 1,276,865,070 | 0.402444 | 5,138,667 |
| 1 | General | | Shopping Centre - Full Occupied | 0 | 401,006 | 0.450335 | 1,806 |
| 1 | General | TT | Managed Forest - Full Occupied | 0 | 1,180,390 | 0.100611 | 1,188 |
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ANALYSIS OF TAXATION - OWN PURPOSES

East Gwillimbury T

Municipality

2LT - OP

5,750,745

For the year ended December 31, 1999.

3200

| 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 |
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| | | | | 1 | | | |
| 3300 | | | Total supplementary taxes | | | | 72,140 |
| 4000 | | | Subtotal levied by tax rate | | | | 5,627,745 |
| | | | | | | | |
| 2200 | Local Improvements | | | | | | 123,330 |
| 2300 | Sewer and water service charges | | | | | | |
| | Sewer and water connection charges | | | | | | |
| | Fire service charges | | | | | | |
| | Minimum tax (differential only) | | | | | | |
| | Municipal drainage charges | | | | | | |
| | Waste management collection charges | | | | | | |
| 2900 | • | | | | | | |
| | Railway rights-of-way | | | | | | |
| | Utility transmission and utility corridors | | | | | | |
| 3000 | | | | | | | - 330 |
| 3600 | | | | | | | - |
| 3100 | | | Subtotal special charges on tax bill | | | | 123,000 |
| 3200 | | | Total own purpose taxation | | | | 5 750 745 |

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

East Gwillimbury T

Municipality

2LT - UP

For the year ended December 31, 1999. RTC/ RTC / RTQ Tax Tax Taxes Levy Levy Taxable Code Purpose RTQ Description Band Rate Levied Assessment 1 2 3 5 7 8 9 1 General СТ Commercial - Full Occupied 0 42,889,672 0.670791 287,700 CU 2,654,600 Commercial - Excess Land 0 0.469554 12,465 1 General General CX Commercial - Vacant Land 0 4,536,000 0.469554 21,299 Farmland - Full Occupied 0 59,981,108 0.14346 86,049 FT General 1 General IT Industrial - Full Occupied 0 7,053,518 0.869736 61,347 ΙU Industrial - Excess Land 0 715,610 0.565392 4,046 1 General IX Industrial - Vacant Land 0 4,855,000 0.565392 27,450 4,462,258 0.869736 LT Large Industrial - Full Occupied 0 38.810 1 General 1 General МТ Multi-Residential - Full Occupied 0 4,823,400 1.197889 57,779 22,059 PT 0 4,183,000 0.527349 Pipeline - Full Occupied 1 General General RT Residential/Farm - Full Occupied 0 1,276,865,070 0.573839 7,327,150 Shopping Centre - Full Occupied ST 0 401,006 0.670791 2,690 General 1 General TT Managed Forest - Full Occupied 0 1,180,390 0.14346 1,693

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

East Gwillimbury T

2LT - UP

For the year ended December 31, 1999

| 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 | <u> </u> | | 1 | 104,915 |
| 4000 | 1 | I. | Subtotal levied by tax rate | | | | 8,055,452 |
| | | | | | | | |
| 2200 | Local Improvements | | | | | L | |
| 2300 | Sewer and water service charges | | | | | | |
| 2400 | Sewer and water connection charges | | | | | | |
| 2500 | Fire service charges | | | | | Ī | |
| 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 |

Municipality

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

East Gwillimbury T

2LT - SB

Distribution by Purpose

| Tax Park P | | | | | Dis | tribution by Purpose | 9 | |
|--|--|---|--------------|-----------|-----------|----------------------|-----------|----------|
| Residential and Farm - general - farmland pending development | | | | Total | Language | Language | Language | Language |
| - farmland pending development - | Residential / Multi Residential/ Farmland/Managed Forest | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| - farmland pending development - | Residential and Farm - general | | 0.414000 | 5,286,222 | 4,516,680 | 17,390 | 728,359 | 23,793 |
| Multi-residential -general 0.414000 19,969 19,093 - 750 126 - farmland pending development - - | - farmland pending development - | | 0.414000 | - | - | - | - | - |
| - farmland pending development - | - farmland pending development - | | 0.414000 | - | - | - | - | - |
| - farmland pending development | Multi-residential -general | | 0.414000 | 19,969 | 19,093 | - | 750 | 126 |
| Farmland | - farmland pending development - | | - | - | - | - | - | - |
| Managed Forest | - farmland pending development - | | - | - | - | - | - | - |
| Comparison Com | Farmland | | 0.103500 | 62,080 | 57,709 | 1,538 | 2,833 | - |
| 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 - | Managed Forest | | 0.103500 | 1,221 | 995 | - | 225 | 1 |
| 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 - | | | - | - | - | - | - | - |
| 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 - | Subtotal Residential /MR/ F/MF | | - | 5,369,492 | 4,594,477 | 18,928 | 732,167 | 23,920 |
| 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 - | | | _ | | | | | |
| Pipeline 1.964690 81,439 53,380 - 27,460 599 Other | Subtotal Commercial | | | 1,128,902 | 739,950 | - | 380,643 | 8,309 |
| Pipeline 1.964690 81,439 53,380 - 27,460 599 Other | | | · | | | ı | ı | |
| Other - <td>Subtotal Industrial</td> <td></td> <td></td> <td>433,515</td> <td>284,151</td> <td>-</td> <td>146,173</td> <td>3,191</td> | Subtotal Industrial | | | 433,515 | 284,151 | - | 146,173 | 3,191 |
| Other - <td>- ·</td> <td></td> <td></td> <td>21.122</td> <td> 1</td> <td></td> <td></td> <td></td> | - · | | | 21.122 | 1 | | | |
| 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 - | • | | 1.964690 | 81,439 | 53,380 | - | 27,460 | 599 |
| Subtotal levied by tax rate 7,127,781 5,766,333 18,928 1,306,163 36,357 Railway rights-of-way - <td></td> <td></td> <td>-</td> <td>- 444 422</td> <td>- 04.375</td> <td>-</td> <td>- 40.720</td> <td>- 220</td> | | | - | - 444 422 | - 04.375 | - | - 40.720 | - 220 |
| Railway rights-of-way Utility transmission / distribution corridor | • | | | | | - | | |
| Utility transmission / distribution corridor - | Subtotal levied by tax rate | | | /,12/,/81 | 5,766,333 | 18,928 | 1,306,163 | 36,357 |
| Utility transmission / distribution corridor - | Dailway rights of way | | | | 1 | | | |
| - 32,014 - 21,097 10,661 - 256 Subtotal special charges on tax bills - 32,014 - 21,097 10,661 - 256 | | | | | - | - | | - |
| Subtotal special charges on tax bills - 32,014 - 21,097 10,661 - 256 | • | | | 32 014 | 21 097 | | 10 661 | 256 |
| | | | - - | , | | | | |
| Total school board purposes 7,095,767 5,745,236 18,928 1,295,502 36,101 | Subtotal Special charges on tax bills | | <u> </u> | 32,014 | 21,077 | | 10,001 | 230 |
| | Total school board purposes | | | 7,095,767 | 5,745,236 | 18,928 | 1,295,502 | 36,101 |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

East Gwillimbury T

3

| | | | Ontario Specific Grants 1 | Canada Grants 2 | other municipalities grants, fees and service charges 3 | fees and service charges 4 |
|---|----------|----------|------------------------------------|-----------------------|---|-------------------------------------|
| | | | \$ | \$ | \$ | \$ |
| General Government | | 1 | 1,488 | - | - | 35,066 |
| Protection to Persons and Property | | | | | | |
| Fire Police | | 3 | - | <u> </u> | 72,979 | 75,087 |
| 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 Street Lighting | | 11 | - | - | - | - |
| | | 12 | - | - | - | - |
| Air Transportation | | 13 14 | - | <u> </u> | - | - |
| | Subtotal | 15 | - | - | - | 100,700 |
| Environmental services | Jubiotai | ·" - | | | | 100,700 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 160,173 |
| Pollution Control | | 21 | - | - | - | - |
| | Subtotal | 22 | - | · . | - | 160,173 |
| Health Services | Subtotal | | - | - | - | 100,173 |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | C hand | 29 | - | - | - | - |
| Social and Family Services | Subtotal | 30 | - | - | - | - |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Contal Hausian | | 90 | _ | | _ | |
| Social Housing | | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 1,725 | - | - | 873,482 |
| Libraries | | 38 | 25,967 | - | - | 35,909 |
| Other Cultural | | 39 | - | - | - | - |
| Diagram and Davidson | 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 | - | _ | - 1 | - |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| East Gwillimbury T | | |
|--------------------|--------------------|--------------------|
| | | |
| | East Gwillimbury T | East Gwillimbury T |

For the year ended December 31, 1999.

| | | 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 | | 200.040 | | 450.004 | 45.000 | | | 504.005 |
| Police | 2 | 390,869 | - | 159,026 | 45,000 | - | - | 594,895 |
| 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 | - | <u>.</u> | 995,177 |
| Transportation corpices | • | 210,211 | | 551,555 | , | | | |
| 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 Street Lighting | 11 | - | - | 127 420 | - | - | - | 127 420 |
| Air Transportation | 12 13 | - | - | 127,639 | - | - | - | 127,639 |
| | 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 | - | - | - | - | - | <u> </u> | - |
| | 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 Cemeteries | 27 28 | - | | - | - | - | <u> </u> | - |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | - | - | - | - | - | - | - |
| Social and Family Services | | | | | | | | |
| General Assistance Assistance to Aged Persons | 31 32 | | | - | - | - | <u> </u> | - |
| Assitance to Aged Tersons Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | - | - | - |
| Social Housing | 90 | - | - | - | - | - | _ | - |
| , and the second | - | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | 27 | 744 040 | _ | 576,993 | 293,971 | | _ | 1 (45 004 |
| Libraries | 37 38 | 744,840 357,072 | - | 159,930 | 293,9/1 | - | <u>.</u> | 1,615,804 517,002 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| | Subtotal 40 | 1,101,912 | - | 736,923 | 293,971 | - | - | 2,132,806 |
| Planning and Development Planning and Development | 41 | ງາງ ໑ດາ | | 20 540 | 10.000 | - | _ | 274 274 |
| Commercial and Industrial | 41 | 222,802 | | 38,569 | 10,000 | - | - | 271,371 |
| 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 | - | <u> </u> | 273,373 |
| Electricity | Subtotal 47 48 | - 222,802 | 2,002 | 38,369 | 10,000 | - | - | - 2/3,3/3 |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | | - | - | - | - | - | - |
| | Total 51 | 3,484,395 | 501,574 | 3,621,183 | 1,522,687 | 14,942 | - | 9,144,781 |

4 8

Municipality

ANALYSIS OF CAPITAL OPERATION

East Gwillimbury T

9

| To the year ended becember 31, 1777. | | |
|---|----------|----------------------|
| | | 1 \$ |
| | 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 Tile Drainage and Shoreline Propery Assistance Programs | 11 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 | - |
| Subtotal | 31 32 | 202 204 |
| Total Sources of Financing | | 202,306 3,959,101 |
| Applications | 33 | 3,737,101 |
| Own Expenditures | | 1 |
| Short Term Interest Costs | 34 | - |
| Other Subtotal | 35 | 591,148 |
| Transfer of Proceeds From Long Term Liabilities to: | 36 | 591,148 |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | | 591,148 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | 43 | - 841,439 |
| To be Recovered From: | 44 | - 841,439 |
| - 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 | _ |
| | | - |
| | | |

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

East Gwillimbury T

6

| | | | | CAPITAL GRANTS | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 61,376 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 234,409 |
| Police Conservation Authority | | 3 | - | - | - | - |
| Protective inspection and control | | 4 5 | - | - | - | |
| Emergency measures | | 6 | - | - | - | |
| Lineigency measures | Subtotal | 7 | - | - | - | 234,409 |
| Transportation services | | | | | | |
| Roadways | | 8 | - | - | - | 71,690 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 12 | • | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | <u>-</u> | - | - | - |
| | Subtotal | 15 | - | - | - | 71,690 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection Garbage Disposal | | 19 20 | • | - | - | |
| Pollution Control | | 21 | - | - | | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | - |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals Ambulance Services | | 26 27 | - | - | - | |
| Cemeteries | | 28 | - | | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children Day Nurseries | | 33 34 | - | - | - | |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| | | - | - | - | - | - |
| Social Housing | | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | 223,673 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | Subtotal | 39 40 | - | | - | 223,673 |
| Planning and Development | Subtotal | 40 | - | - | - | 223,073 |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | | - | - | - |
| Agriculture and Reforestation | | 44 | | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | Subtotal | 46 47 | - | - | - | - |
| Electricity | วนมเบเสเ | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | - | - | - | 591,148 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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 | |
| Transportation services | Subtotal 7 | - |
| 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 | |
| Other Cultural | 39 | |
| Other Cultural | Subtotal 40 | |
| Planning and Development | Subtotal 40 | - |
| 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 | |
| retephone | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Gwillimbury T

8 mbury T

| | | | 1 \$ |
|--|----------|-----|-----------|
| | | Г | · . |
| 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) | | ``F | |
| - 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: | | l | -,, |
| 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 | - |
| | | | |
| Total debt payable in foreign currencies (net of sinking fund holdings) | | г | \$ |
| 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 | |
| par raide or citis amount in order decidals | | L | |
| | | _ | \$ |
| 2. Interest enroad an cipling funds and dabt entirement funds during the year | | | |
| 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 | |
| - matei | | ۷'L | |
| | | | \$ |
| 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 cick pay credits. | | | |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans - initial unfunded | | 34 | _ |
| - actuarial deficiency | | 35 | - |
| - actuariat deficiency Total liability for own pension funds | | " | - |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by | | - - | |
| the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| ·- | | 43 | - |
| | | 44 | - |
| | Total | 45 | - |
| | | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Gwillimbury T

8

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|--|---|--|---|---|--|--|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
| | | | | | | total | |
| | | | | | accumulated | outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water and the factor of the sale. | | | | 44 | | | |
| 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 | | | | | | | |
| | | | | | ı | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | | | | | 50 | 59,000 | 310,500 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | 103,878 | 28,196 |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 162,878 | 338,696 |
| | | | | | ! | 102,010 | , |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | | | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | _ | _ |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | | | | | | |
| | | recoverable | e from the | recovera | ble from | recovera | ble from |
| | | recoverable consolidated i | | | ible from e funds | recovera unconsolida | |
| | _ | | | | | | |
| | <u>-</u> Г | consolidated i | revenue fund interest | reserve principal | e funds interest | unconsolida principal | ted entities interest |
| | - [| consolidated of principal | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 2000 | 61 | consolidated i principal 1 \$ | interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2000 2001 | 61 62 | consolidated of principal 1 \$ 323,759 | revenue fund interest 2 \$ 507,765 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 | 62 | consolidated of principal 1 \$ 323,759 339,259 | 2 \$ 507,765 490,637 | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | ted entities interest 6 \$ - |
| 2001 2002 | 62 63 | consolidated of principal 1 \$ 323,759 339,259 352,300 | 2 \$ 507,765 490,637 471,305 | reserve principal 3 \$ - - | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$. |
| 2001 2002 2003 | 62 | consolidated of principal 1 \$ \$ 323,759 \$ 339,259 \$ 352,300 \$ 370,400 | 2 \$ 507,765 490,637 471,305 452,036 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 | 62 63 64 | consolidated or principal 1 \$ 323,759 339,259 352,300 370,400 332,001 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 | 62 63 64 65 | consolidated or principal 1 \$ 323,759 339,259 352,300 370,400 332,001 1,946,002 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards | 62 63 64 65 79 | consolidated or principal 1 \$ 323,759 339,259 352,300 370,400 332,001 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * | 62 63 64 65 79 69 | consolidated or principal 1 \$ 323,759 339,259 352,300 370,400 332,001 1,946,002 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program | 62 63 64 65 79 69 70 | consolidated or principal 1 \$ 323,759 339,259 352,300 370,400 332,001 1,946,002 118,001 | 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * | 62 63 64 65 79 69 | consolidated or principal 1 \$ 323,759 339,259 352,300 370,400 332,001 1,946,002 118,001 | 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 - | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 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 | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 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 | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 · 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 71 | consolidated or principal 1 | revenue fund interest 2 \$ 507,765 490,637 471,305 452,036 433,155 1,881,195 465,750 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |

| Municipality | |
|--------------|--------------------|
| | East Gwillimbury T |

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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 | | | | | | | | 1 | | | |
| 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 | | 2,774 | 8,717,434 | 104,915 | 8,822,349 | 8,824,632 | _ | - | - | 8,824,632 - | 491 |

| East Gwillimbury T | Fast Gwillimbury T |
|--------------------|--------------------|

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 - | 9,05 |
| | 63 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | - | 18,928 | - | - | 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 - | 28,72 |
| | 94 | - | - | - | - | - | - | - | - | - | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| | 95 - | 90 | 36,209 | 338 | - | 36,547 | 36,019 | 190 | - | 36,209 - | 42 |
| | 96 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 - | 6,555 | 7,039,116 | 114,069 | - | 7,153,185 | 7,095,767 | 25,770 | - | 7,121,537 - | 38,20 |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

East Gwillimbury T

10

| For the year ended December 31, 1999. | | |
|--|----------------|-----------|
| | | 1 |
| | | \$ |
| Balance at the beginning of the year | 1 | 4,967,378 |
| Revenues | ' | 4,707,370 |
| 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 | 2,100 |
| | ŀ | - |
| | 11 | |
| Tatal revenue | 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 |
| ' | | 2,012,030 |
| 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: | | 0,037,703 |
| 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 |
| | 52 53 | |
| ["] | ŀ | 40,000 |
| Obligatory record funds: | 54 | - |
| Obligatory reserve funds: Development Charges Act | 68 | 688,972 |
| | 44 | |
| Lot levies and subdivider contributions | ŀ | 678,225 |
| Recreational land (the Planning Act) | 46 | 398,144 |
| I Hardward voluments | 45 | - |
| Parking revenues | r | - |
| Debenture repayment | 47 | |
| | 47 48 | |
| Debenture repayment | ŀ | 231,485 |
| Debenture repayment | 48 | |
| Debenture repayment | 48 55 | 231,485 |
| Debenture repayment | 48 55 56 | 231,485 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality | |
|--------------|--------------------|
| | East Gwillimbury T |

For the year ended December 31, 1999.

| | | | 1 | 2 |
|---|-------|------|------------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | - | III Chartered Danks |
| 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 |
| apital outlay to be recovered in future years | | 19 | 5,097,269 | for tax sale / tax |
| eferred taxes receivable | | 60 | - | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 14,340,858 | |

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

East Gwillimbury T

For the year ended December 31, 1999.

| LIABILITIES | | | portion of loans no from chartered ban |
|--|----------|------------|---|
| Current Liabilities | | | from chartered ban |
| 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 | 24 | 4 800 540 | |
| | 34 35 | 4,890,540 | |
| - special area rates and special charges | | 207.720 | |
| - benefitting landowners | 36 | 206,729 | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds Recoveralble from unconsolidated entities | 38 | - | |
| Less: Own holdings (negative) | 39 | - | |
| Reserves and reserve funds | 40 | | |
| Accumulated net revenue (deficit) | 41 | 6,037,963 | |
| 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 | |

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Municipality

East Gwillimbury T

STATISTICAL DATA

For the year ended December 31, 1999.

| Employee benefits Figure 1 | For the year ended December 31, 1999. | | | | | | |
|--|--|-------|----------|------------------|------------|---|------------------|
| Section consistence facilities conspices as at December 31 1 | | | | | | | 1 |
| Section Sect | Number of continuous full time employees as at December 31 | | | | | | · |
| Process | Administration | | | | | 1 | 2 |
| Process | Non-line Department Support Staff | | | | | . 2 | 12 |
| Trailed The Tell Control Contr | | | | | | - | - |
| Abbility Works | | | | | | 3 | |
| ABAIL PARTER Second Scriptes | | | | | | 4 | - |
| Section Services | | | | | | 5 | - |
| Section 5. Link Auand Section 5. Link Section 6. Link Sect | Public Works | | | | | 6 | 18 |
| State and Recordance | Health Services | | | | | 7 | - |
| Section Sect | Homes for the Aged | | | | | 8 | - |
| ## Part | Other Social Services | | | | | 9 | - |
| Securing Total T | Parks and Recreation | | | | | 10 | 13 |
| Total capportisaries during the year one. Total angeoratures of the second states Total angeoratures and states Total angeoratures Total an | Librarios | | | | | | .5 |
| Total expenditures studied the year and Section Se | | | | | | | |
| Contail expenditures during the year one Contail to the work of the contail o | rtailling | | | | | | 4 |
| 2, Total appenditures during the year on: | | | | | Total | | 54 |
| Total appenditures during the year on; | | | | | | | |
| 2. Total engenditures during the year on: ***green of standard statements **Total engenditures during the year of standard statements **Total engenditures control during the year of standard statements **Total engenditures control during the year of standard statements **Total engenditures control during the year of standard statements **Provious years tax.** **P | | | | | | | other |
| 2, Total exponentiance during the year on: | | | | | | 1 | |
| Production of tax old during the year down terminologilities only 1 | 2. Total expenditures during the year on: | | | | | \$ | |
| Production of tax old during the year down terminologilities only 1 | Wages and salaries | | | | 1 | 4 2.385.878 | 681,091 |
| A. Redictions of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 1 months of tax roll during the year (lease tion municipalities only) 2 months of tax roll during the year (lease tion municipalities only) 2 months of tax roll during the year (lease tion municipalities only) 2 months of tax roll during the year (lease tion municipalities only) 2 months of tax roll during the year (lease tion municipalities only) 2 months of tax roll during the year (lease tion municipalities only) 2 months of tax | | | | | | | 82,054 |
| Reductions of Lax Crail during the year (lower tier municipalities only) Scale collections Current years face February 15 (1997) Provious, years face February 16 (1997) Provious years face February 17 (1997) Provious years face February 18 (1997) Provious years face February 19 (1997) Provious years | Employee benefits | | | | · · | 401,007 | 02,034 |
| Reduction of tax roll during the year (lower tier municipalities only) | | | | | | | |
| Cache Collections Current years tax Periodic years 15 Periodic years 15 Periodic years 16 Periodic years 17 Periodic years 17 Periodic years 17 Periodic years 18 Periodic years 19 Per | | | | | | | \$ |
| Percentage spant tax | | | | | | | |
| Penaltites and Interies | | | | | | | 18,259,612 |
| Substant 19 20,094 19 20,094 20 20 20 20 20 20 20 2 | Previous years' tax | | | | | 17 | 2,203,959 |
| Discount stationed Tax and Justiminate south section 421, 441 and 442 of the Municipal Acc | Penalties and interest | | | | | 18 | 431,046 |
| Tax adjustments under section 421, 411 and 442 of the Municipal Act | | | | | Subtotal | 19 | 20,894,617 |
| Transfers to tau sais and tax registration accounts | Discounts allowed | | | | | 20 | - |
| Transfers to tau sais and tax registration accounts | Tax adjustments under section 421, 441 and 442 of the Municipal Act | | | | | | |
| Conversable from school based so as a conversable so as a conversable school based school based school based school based school based school based | | | | | | 25 | - |
| - recoverable from school boards Transfers to tax ale and its registration accounts Transfers to tax all and its registration accounts and transfers to tax all and its registration accounts and transfers to tax all and its registration accounts and transfers to tax all and its registration accounts and transfers to tax all and its registration accounts and transfers to tax all and its registration accounts and transfers to tax all and its registration accounts and transfers to tax all and its registration accounts and transfers to tax all and its registration accounts and transfers to tax all and its registration accounts and transfers to tax all and its regis | - recoverable from upper tier | | | | | | 20,574 |
| Treader's to tax all and tax registration accounts | | | | | | | 19,717 |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | | | |
| Tax relief to low income seniors and disabled persons under various Acts including sections 273 of the Municipal Act | | | | | | | 27,162 |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act | | | | | | | - |
| Including section 373 of the Nunicipal Act - deferrals - deferrals - cancellations - other - deferrals - cancellations - other - conversable from general municipal Act - recoverable from general municipal accounts - recoverable from peneral municipal accounts - recoverable from spende from school boards - recoverable from school | | | | | | 28 | - |
| Celefrants Cancellations Celefrants | · | | | | | | |
| - cancellations - other - othe | | | | | | | |
| Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from sperted in municipal accounts 95 | - deterrats | | | | | 92 | 1,082 |
| Package to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from spoke the recovera | - cancellations | | | | | 93 | |
| Rebates of eligible charities under section 42.1 of the Municipal Act - recoverable from upper titler - recoverable from upp | - other | | | | | 94 | - |
| - recoverable from upper tier upper tier recoverable from upper tier upper tier recoverable from upper tier upper tier recoverable from upper | | | | | | | |
| - recoverable from upper tier | Rebates to eligible charities under section 442.1 of the Municipal Act | | | | | <u> </u> | |
| New | - recoverable from general municipal accounts | | | | 9 | - | - |
| Rebates under section -42.2 of the Municipal Act - commercial properties 98 | - recoverable from upper tier | | | | 9 | - | |
| - commercial properties | - recoverable from school boards | | | | 9 | 7 - | - |
| - industrial properties | Rebates under section 442.2 of the Municipal Act | | | | | | |
| Total reductions | - commercial properties | | | | | 98 | - |
| Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place In 2000 In 2001 In 2002 In 2004 In 1905,000 In 1,500,000 In 2,500,000 In | - 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 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place In 2000 In 2001 In 2002 In 2004 In 1905,000 In 1,500,000 In 2,500,000 In | · · | | | | | 80 | |
| Amounts added to the tax roll for collection purposes only 30 | | | | Total reductions | | | 20,963,152 |
| Substitute State | | | | | | | |
| Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments | Amounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments | | | | | | | - |
| Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments | () | | | | | | |
| Interim billings: Number of installments | | | | | | | 1 |
| Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 19,990 | | | | | | | |
| Due date of last installment (YYYYMMDD) Sind billings: Number of installments Number of installment Number of instal | Interim billings: Number of installments | | | | | | 2 |
| Final billings: Number of installments 34 | Due date of first installment (YYYYMMDD) | | | | | 32 | 19,990,331 |
| Due date of first installment (YYYYMMDD) 35 19,990 36 19,991 37 37 37 37 37 37 37 3 | Due date of last installment (YYYYMMDD) | | | | | 33 | 19,990,531 |
| Due date of first installment (YYYYMMDD) 35 19,990 | Final billings: Number of installments | | | | | 34 | 2 |
| Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date S S S S S S S S S | | | | | | | 19,990,831 |
| Supplementary taxes levied with 2000 due date Supplementary taxes levied with 2000 due of the Council Supplementary taxe | | | | | | | 19,991,029 |
| Supplementary taxes levied with 2000 due date 37 | | | | | | | |
| Section Projected capital expenditures and long term | Supplementary taxes levied with 2000 due date | | | | | 37 | - |
| Financing requirements as at December 31 | | | | | | | |
| Financing requirements as at December 31 | 5. Projected capital expenditures and long term | | | | | | |
| Second | | | | | | | |
| Bestimated to take place September S | | | | | long | term financing require | ments |
| Submitted to take place 1 | | | | | | | forecast not yet |
| Estimated to take place in 2000 in 2001 in 2002 in 2003 in 2004 1 | | | | | the O.M.B. | yet approved by | submitted to the |
| Estimated to take place \$ \$ \$ 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 - - - | | | _ | | | | O.M.B or Council |
| in 2000 58 2,850,650 950,000 - | | | | | | | |
| in 2001 | | | <u> </u> | | | | |
| in 2002 60 1,965,000 - 1,500,000 in 2003 61 1,250,000 | | | <u> </u> | | 950,000 | - | - |
| in 2003 61 1,250,000 | in 2001 | | 59 | 1,300,000 | | | - |
| in 2004 62 1,250,000 | in 2002 | | 60 | 1,965,000 | - | 1,500,000 | - |
| | in 2003 | | 61 | 1,250,000 | - | - | - |
| | in 2004 | | 62 | 1,250,000 | - | - | - |
| 77-77-1 | | Total | - | | 950,000 | 1,500,000 | - |
| · | | | | -,,-30 | 1 | , | <u> </u> |

12

Municipality

East Gwillimbury T

12

| STATISTIC | M |
|-----------|---|
| JIAIIJIIC | |

| , | | | | | |
|---|----------------------|--|---|--|--|
| | | | Γ | balance of fund | loans outstanding |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | \$ | \$ |
| | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | Γ | number of | 1999 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | 4,008 | 1,051,286 | 43,804 | |
| In other municipalities (specify municipality) | | | | | |
| | 40 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | |
| - | 64 | - | - | - | • |
| | | number of residential | 1999 billings residential | all other | computer use |
| | - | units 1 | units 2 | properties 3 | only 4 |
| Sewer In this municipality | 44 | 1,986 | \$ 340,473 | \$ 50,875 | |
| In other municipalities (specify municipality) | 44 | 1,700 | 340,473 | 30,873 | |
| - | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| | 47 48 | - | - | - | <u> </u> |
| | 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 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| Own sinking funds | 83 | \$ | \$ | \$ | \$ |
| OWIT SHIKING TUTIOS | 83[| | - ! | | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | this municipality's | |
| | | total board | contribution from this | share of total municipal | for computer |
| | F | expenditure | municipality | contributions | use only |
| | | 1 \$ | 2 \$ | 3 % | 4 |
| name of joint boards | | | | | |
| | 53 <u> </u> | - | - | - | |
| | 55 | - | - | - | - |
| | 56 | - | - | - | - |
| | 57 | - | - | - | - |
| | | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | tile drainage, | | | |
| | | shoreline assist- ance, downtown | | | |
| | | revitalization, electricity | other submitted | other submitted | |
| | _ | gas, telephone | to O.M.B. | to Council | total |
| | | 1 | 2 \$ | 4 \$ | 3 \$ |
| | | ς | | * | |
| Approved but not financed as at December 31, 1998 | 67 | \$ 110,200 | | 3,500,000 | 4,380,200 |
| Approved but not financed as at December 31, 1998 Approved in 1999 | 67 68 | \$ 110,200 - | 770,000 | 3,500,000 2,869,000 | |
| Approved in 1999 Financed in 1999 | 68 69 | 110,200 | 770,000 | 2,869,000 2,869,000 | 2,869,000 2,869,000 |
| Approved in 1999 Financed in 1999 No long term financing necessary | 68 69 70 | 110,200 - - - | 770,000 | 2,869,000 2,869,000 - | 2,869,000 2,869,000 - |
| Approved in 1999 Financed in 1999 | 68 69 | 110,200 | 770,000 | 2,869,000 2,869,000 | 2,869,000 2,869,000 - |
| Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 | 68 69 70 71 | 110,200 - - - - 110,200 | 770,000 - - - - - 770,000 | 2,869,000 2,869,000 - | 2,869,000 2,869,000 - |
| Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 | 68 69 70 71 | 110,200 - - - - 110,200 | 770,000 - - - - - 770,000 | 2,869,000 2,869,000 - | 2,869,000 2,869,000 - |
| Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 | 2000 | 110,200 - - - 110,200 - 2001 | 770,000 770,000 2002 | 2,869,000 2,869,000 - 3,500,000 - - 2003 4 | 2,869,000 2,869,000 - 4,380,200 - 2004 5 |
| Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 | 2000 | 110,200 | 770,000 | 2,869,000 2,869,000 - 3,500,000 - 2003 4 \$ | 2,869,000 2,869,000 - 4,380,200 - 2004 5 \$ |
| Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 | 2000 | 110,200 - - - 110,200 - 2001 | 770,000 770,000 2002 | 2,869,000 2,869,000 - 3,500,000 - - 2003 4 | 2,869,000 2,869,000 - 4,380,200 - 2004 5 \$ |
| Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 | 2000 | 110,200 | 770,000 | 2,869,000 2,869,000 - 3,500,000 - - 2003 4 \$ 8,825,000 | 2,869,000 2,869,000 - 4,380,200 - - 2004 5 \$ 8,900,000 |
| Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures | 2000 | 110,200 | 770,000 | 2,869,000 2,869,000 - 3,500,000 - 2003 4 \$ | 2,869,000 2,869,000 - 4,380,200 - 2004 5 \$ |
| Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures | 2000 | 110,200 | 770,000 | 2,869,000 2,869,000 - 3,500,000 - - 2003 4 \$ 8,825,000 | 2,869,000 2,869,000 - 4,380,200 - - 2004 5 \$ 8,900,000 |
| Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures | 2000 | 110,200 | 770,000 | 2,869,000 2,869,000 - 3,500,000 - 2003 4 \$ 8,825,000 | 4,380,200 |

Municipality

ANALYSIS OF USER FEES

East Gwillimbury T

| program / service | FIR Schedule 3 Line No. | | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|---------------------|-------------------------------|----------|--------------------|-----------------------------|-----------------------------|-------------------|--------------|
| | | | 1 | \$ | 3 \$ | 4 \$ | 5 |
| | 37 | 1 | | 75 | 110 | 447,407 | Rate per "HO |
| | 37 | 2 | | 25 | 113 | 174,730 | |
| | | 3 | | | | | |
| | | 4 | | | | | |
| | | 5 | | | | | |
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| | | 18 | | | | | |
| | | 19 | | | | | |
| | | 20 | | | | | |
| | Subtotal | 21 | | | | 622,137 | |
| All other user fees | | 22 | | | | 866,958 | |
| | Total | 23 | | | | 1,489,095 | |
| | | | | | | | |