

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19054

MUNICIPALITY OF: East Gwillimbury T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

East Gwillimbury T
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		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	9,963,889	1,137,363	6,298,699	2,527,827
Direct water billings on ratepayers -- own municipality	2	263,233	97,065		166,168
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	200,351	148,601		51,750
-- other municipalities	5	-	-		-
Subtotal	6	10,427,473	1,383,029	6,298,699	2,745,745
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,444	-	-	10,444
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,904	-		2,904
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,324	-	-	4,324
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	25,655	-	-	25,655
Subtotal	18	43,327	-	-	43,327
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	162,225	-	-	162,225
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	142,772	-	-	142,772
Subtotal	28	377,573	-	-	377,573
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	664,399			664,399
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	55,673			55,673
Fees and service charges	32	621,112			621,112
Subtotal	33	1,341,184			1,341,184
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	189,220	-	-	189,220
Fines	37	280			280
Penalties and interest on taxes	38	125,368			125,368
Investment income - from own funds	39	166,716			166,716
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	39,492			39,492
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	17,291			17,291
--	48	10,824			10,824
Sale of Land	49	-			-
Subtotal	50	549,191	-	-	549,191
TOTAL REVENUE	51	12,738,748	1,383,029	6,298,699	5,057,020

*For the year ended December 31, 1988.*

# East Gwillimbury T

**2LT - OP**

[illegible]

*For the year ended December 31, 1988.*

# East Gwillimbury T

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

## East Gwillimbury T

2LT - OP  
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	12,289,912	321,186	113,215	22.520000	26.500000	276,769	8,511	3,000	19,030	2,371	800	310,481
Separate consolidated													
Total all school board taxation	0						5,308,501	538,940	165,192	239,209	15,116	31,741	6,298,699

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	2,466	-	-	28,357
Protection to Persons and Property					
Fire	2	-	-	55,673	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	39,177
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	55,673	39,177
Transportation services					
Roadways	8	469,712	-	-	105,400
Winter Control	9	104,750	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	574,462	-	-	105,400
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	83,491
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	83,491
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	25,940	-	-	262,855
Libraries	38	36,751	-	-	8,993
Other Cultural	39	24,780	-	-	-
Subtotal	40	87,471	-	-	271,848
Planning and Development					
Planning and Development	41	-	-	-	87,440
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	5,399
--	46	-	-	-	-
Subtotal	47	-	-	-	92,839
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	664,399	-	55,673	621,112

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

East Gwillimbury T

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		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	298,750	-	282,215	175,000	4,300	-	760,265
Protection to Persons and Property								
Fire	2	138,876	-	89,636	-	-	-	228,512
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	86,341	-	50,472	-	-	-	136,813
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	225,217	-	140,108	-	-	-	365,325
Transportation services								
Roadways	8	577,729	-	561,011	234,170	-	-	1,372,910
Winter Control	9	-	-	253,960	-	-	-	253,960
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	93,861	-	-	-	93,861
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	577,729	-	908,832	234,170	-	-	1,720,731
Environmental services								
Sanitary Sewer System	16	27,205	25,686	486	44,772	-	-	98,149
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	154,164	64,070	88,404	69,508	-	-	376,146
Garbage Collection	19	-	-	286,035	42,695	-	-	328,730
Garbage Disposal	20	-	-	77,289	-	-	-	77,289
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	181,369	89,756	452,214	156,975	-	-	880,314
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	352,052	-	340,630	-	-	-	692,682
Libraries	38	228,851	-	103,415	20,967	-	-	353,233
Other Cultural	39	6,000	-	-	-	-	-	6,000
Subtotal	40	586,903	-	444,045	20,967	-	-	1,051,915
Planning and Development								
Planning and Development	41	135,767	-	65,177	-	-	-	200,944
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	5,399	-	-	-	-	5,399
--	46	-	-	-	-	-	-	-
Subtotal	47	135,767	5,399	65,177	-	-	-	206,343
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,005,735	95,155	2,292,591	587,112	4,300	-	4,984,893

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
East Gwillimbury T		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	327,490
Reserves and Reserve Funds	3	824,083
Subtotal	4	1,151,573
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	20,000
Serial Debentures	13	-
Sinking Fund Debentures	14	25,138
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	45,138
Grants and Loan Forgiveness		
Ontario	20	311,040
Canada	21	-
Other Municipalities	22	-
Subtotal	23	311,040
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	2,383
Other	27	-
Donations	28	-
--	30	50,793
--	31	25,348
Subtotal	32	78,524
Total Sources of Financing	33	1,586,275
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,433,958
Subtotal	36	1,433,958
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	20,000
Subtotal	40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	132,317
Total Applications	42	1,586,275
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
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	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	-	-	-	588,808
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	161,338	-	-	411,308
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	161,338	-	-	411,308
Environmental services					
Sanitary Sewer System	16	-	-	-	4,449
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	184,505
Garbage Collection	19	79,702	-	-	122,397
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	79,702	-	-	311,351
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	60,179
Libraries	38	70,000	-	-	62,312
Other Cultural	39	-	-	-	-
Subtotal	40	70,000	-	-	122,491
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	311,040	-	-	1,433,958

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

East Gwillimbury T
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	143,052	
Storm Sewer System	17	390,018	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	533,070	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	34,124	
--	46	-	
	Subtotal 47	34,124	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	567,194	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

East Gwillimbury T

For the year ended December 31, 1988.

			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	567,194
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	567,194
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	567,194
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
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	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

East Gwillimbury T

6. Ministry of the Environment 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. 1988 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	31,122	64,033		
- 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	31,122	64,033		
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
		\$	\$	\$	\$
1989	60	36,030	65,439	-	-
1990	61	39,663	61,491	-	-
1991	62	44,649	57,117	-	-
1992	63	47,425	52,195	-	-
1993	64	49,793	46,857	-	-
1994-1998	65	291,916	137,862	-	-
1999 onwards	79	57,718	7,209	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	567,194	428,180	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	-			
1991	74	-			
1992	75	-			
1993	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1988 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, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,087,629	49,654	1,137,283							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	122	1,087,629	49,654	1,137,283	1,111,644	25,719	-	-	-	1,137,363	202
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	97,065	-	97,065	97,065	-	-	-	-	97,065	-
Sewer surcharge on direct water billings	21	-	148,601	-	148,601	148,601	-	-	-	-	148,601	-
Total region or county	22	122	1,333,295	49,654	1,382,949	1,357,310	25,719	-	-	-	1,383,029	202



1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Gwillimbury T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	34	3,087,721	135,177	-	3,222,898	3,152,715	69,727	-	-	3,222,442	- 422
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	64	381,647	29,360	-	411,007	410,956	-	-	-	410,956	13
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	102	2,255,555	99,328	-	2,354,883	2,299,974	54,846	-	-	2,354,820	39
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	47	288,268	22,201	-	310,469	310,481	-	-	-	310,481	- 35
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	153	6,013,191	286,066	-	6,299,257	6,174,126	124,573	-	-	6,298,699	- 405

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

East Gwillimbury T

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		1	\$
Balance at the beginning of the year	1	4,814,107	
Revenues			
Contributions from revenue fund	2	259,622	
Contributions from capital fund	3	132,317	
Lot levies and subdivider contributions	60	489,898	
Recreational land (the Planning Act)	61	174,000	
Investment income - from own funds	5	330,479	
- other	6	4,319	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,390,635	
Expenditures			
Transferred to capital fund	14	824,083	
Transferred to revenue fund	15	39,492	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	863,575	
Balance at end of year for:			
Reserves	23	1,565,166	
Reserve Funds	24	3,776,001	
Total	25	5,341,167	
Analysed as follows:			
Working funds	26	409,243	
Contingencies	27	337,016	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	520,000	
- roads	35	-	
- sanitary and storm sewers	36	84,184	
- parks and recreation	64	46,284	
- library	65	37,038	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	3,120,003	
Recreational land (the Planning Act)	46	609,714	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	177,685	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	5,341,167	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Gwillimbury T
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,656,042	-
Accounts receivable			
Canada	2	-	
Ontario	3	176,741	
Region or county	4	108,222	
Other municipalities	5	6,057	
School Boards	6	-	portion of taxes
Waterworks	7	120,307	receivable for
Other (including unorganized areas)	8	134,047	business taxes
Taxes receivable			
Current year's levies	9	780,066	-
Previous year's levies	10	119,284	-
Prior year's levies	11	39,802	-
Penalties and interest	12	57,761	-
Less allowance for uncollectables (negative)	13	- 31,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	23,635	
Other	17	3,494,852	
Other current assets	18	49,231	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	567,194	
Other long term assets	20	-	-
Total	21	7,302,241	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Gwillimbury T
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For the year ended December 31, 1988.

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	45,983		
Other municipalities	29	-		
School Boards	30	253,500		
Trade accounts payable	31	704,476		
Other	32	-		
Other current liabilities	33	153,858		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	567,194		
- 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	5,341,167		
Accumulated net revenue (deficit)				
General revenue	42	194,953		
Special charges and special areas (specify)				
--	43	20,072		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 141		
Libraries	49	8,700		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 8,668		
--	52	21,350		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	202		
School boards	57	- 405		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	7,302,241		

1988 FINANCIAL INFORMATION RETURN

Municipality

East Gwillimbury T

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STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	9	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	18	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	12	
Libraries	11	6	
Planning	12	4	
Total	13	51	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,162,567	348,770
Employee benefits	15	121,066	12,106
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	8,928,594	
Previous years' tax	17	689,553	
Penalties and interest	18	79,715	
Subtotal	19	9,697,862	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	-	
- recoverable from general municipal revenues	25	6,692	
Transfers to tax sale and tax registration accounts	26	1,680	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	9,706,234	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	-	
Due date of first installment (YYYYMMDD)	32	19880328	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19880829	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with1990 due date	37	139,464	
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 Concil
		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 \$
in 1989	58	7,574,000	2,000,000
in 1990	59	6,491,500	-
in 1991	60	5,426,700	-
in 1992	61	2,452,900	-
in 1993	62	731,000	-
Total	63	22,676,100	2,000,000

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	31,061		2,291	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	2,617	245,385	17,848	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	1,472	174,854	25,497	
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	
							23,635	
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1987				67	43,600	2,281,000	2,324,600	
Approved in 1988				68	-	873,000	873,000	
Financed in 1988				69	20,000	-	20,000	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1988				71	23,600	3,154,000	3,177,600	
Applications submitted but not approved as at Decemeber 31, 1988				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1989	1990	1991	1992	1993
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				5,207,000	5,467,000	5,740,000	6,027,000	6,329,000