MUNICIPAL CODE: 19054

MUNICIPALITY OF: East Gwillimbury T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

East Gwillimbury T

1 3

For the year ended December 31, 1989.

			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	12,128,451	1,410,267	7,896,074	2,822,11
Direct water billings on ratepayers own municipality		2	292,952	121,528		171,42
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality other municipalities		4 5	210,841	152,467 -	-	58,37
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	12,632,244	1,684,262	7,896,074	3,051,90
Canada		7	12,203	-	-	12,20
		8	12,205			12,20
Canada Enterprises Ontario					-	-
The Municipal Tax Assistance Act		9	1,452		_	1,45
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	5,047	-	-	5,04
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	24,961	-	-	24,9
	Subtotal	18	43,663	-	-	43,60
ONTARIO UNCONDITIONAL GRANTS					•	
Per Household General Per Household Police		19 20				
		20				
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	6 1 4 4 1	27	277 572			277.5
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	377,573	-	-	377,57
		29	442 224			442.23
Ontario specific grants Canada specific grants		30	443,334		-	443,33
Other municipalities - grants and fees		31	55,240		-	55,24
Fees and service charges		32	616,706		-	616,70
rees and service charges	Subtotal	33	1,115,280		-	1,115,28
OTHER REVENUES			, ,			, ,
Trailer revenue and licences		34	-			-
Licences and permits		35	142,242	-	-	142,24
Fines		37	-			-
Penalties and interest on taxes		38	155,358			155,3
Investment income - from own funds		39	260,142			260,14
- other		40			-	-
Sales of publications, equipment, etc		42	· ·		-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	190,015			190,0 ⁻
Contributions from non-consolidated entities		45	-			-
		46				-
		47	11,193			11,19
		48	40,020			40,02
			,			,01
Sale of Land		49				-
Sale of Land	Subtotal	49 50	- 798,970		-	798,9

							Municipality								
ANALYSIS OF TAXATION							East Gwillimbury T								
For the year ended December 31, 1989.	-	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	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$		
I. Own purposes															
General	0	111,351,178	7,755,715	3,050,505	21.03100	24.74200	2,341,827	191,892	75,475	57,410	2,331	4,510	2,673,445		

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ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1989.

	-	LOCAL				RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	111,351,178	7,755,715	3,050,505	10.89600	12.81900	1,213,282	99,421	39,104	29,478	1,196	2,331	1,384,812	

Municipality

East Gwillimbury T

ANALYSIS OF TAXATION

For the	vear	ended	December	31	1989
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For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	97,071,061	7,345,261	2,912,390	34.449000	40.529000	3,344,001	297,696	118,036	84,719	2,604	6,745	3,853,801
General	Ű	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,343,201	2,712,370	54.447000	40.327000	3,344,001	277,070	110,050	0,,,,,,	2,004	0,745	3,033,00
l													
Elementary separate	0	14,280,117	410,454	138,115	35.991000	42.342000	513,956	17,379	5,848	8,839	1,234	654	547,910
General	Ũ	14,200,117	+10,+34	130,113	33.771000	42.342000	515,750	17,377	3,040	0,057	1,254	054	547,710
Secondary public													
General	0	97,071,061	7,345,261	2,912,390	26.173000	30.791000	2,540,641	226,168	89,675	64,201	1,968	5,118	2,927,771
Public consolidated													
													1

							Municipality						
ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1989.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$
Secondary separate					_		_			_			_
General	0	14,280,117	410,454	138,115	28.390000	33.400000	405,413	13,709	4,613	6,954	973	516	432,178
Separate consolidated													L]
Total all school board taxation	0						6,804,011	689,366	218,172	164,713	6,779	13,033	7,896,074

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	1														
	2														
	3														
	4													 	
	6													<u> </u>	
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	8													 	
	9													 	
	11														
	12	2													
	13													 	
	14 15													 	
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	17														
	18			-		-					-			 	
	19 20			+										 	
	21														
	22														
	23													 	
	24 25			+										 	
	26														
	27														
	28													 	
	29 30													 	
	31													<u> </u>	
	32	2													
	33													ļ	
	34 35													 	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spec	zify	_				water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	5													
	37	7													
	38	3													
	39)													
	40)													
	41														
	42	<u></u>												4	
	43	5													
	44														
	40					ļ									
	Total 47														
		L I												L	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

East Gwillimbury T

1 2 3 General Government 1 3,172 - - Protection to Persons and Property 1 3,172 - - Pholice 3 - - - - Conservation Autority -	Specific Canada grants, fees ar		other municipalities grants, fees and service charges		Specific			
Protection to Persons and Property1111Fric2 <th>1 2 3</th> <th>4 \$</th> <th>3</th> <th></th> <th></th> <th></th> <th></th> <th></th>	1 2 3	4 \$	3					
Fire2<	1 3,173 -	22,943	-	-	3,173	1		General Government
Policin Conservation Authority Protective inspection and control Emergency measuresIIIIProtective inspection and control Emergency measuresSubidalII	2 - 55,2	0 14,345	55,240	-	-	2		
Protective inspection and control5Image of the section of the		-	-	-	-			Police
Emergency measures6Subtoal7Radways8270,200Winter Control9125,600Parking11Suctor Lighting12Air Transportation131Air Transportation13Subtoal15395,500Environmental services5Subtoal16Garbage Obsposal20<	4	-	-	-	-	4		Conservation Authority
Subtory	5	32,362	-	-	-	5		Protective inspection and control
Transportation services Roddwys Winter Control270,300Transit10Parking11Street Lighting12Air Transportation1314				-	-	6		Emergency measures
Rodways Winter CantrolB 270,300Winter Cantrol125,600Parking11Parking11 </td <td>Subtotal 7 55,2</td> <td>0 46,707</td> <td>55,240</td> <td>-</td> <td>-</td> <td>7</td> <td>Subtotal</td> <td></td>	Subtotal 7 55,2	0 46,707	55,240	-	-	7	Subtotal	
Winter ControlImage: state of the state of th								
Transit11.1. Joint1.1. JointParking11Street Lighting12At Transportation114At Transportation13955,900Subtotal10Souris Sever System16Souris Sever System18<	8 270,300 -	17,961	-	-	270,300	8		
Parking11Street Lighting12 <td< td=""><td>9 125,600 -</td><td>-</td><td>-</td><td>-</td><td>125,600</td><td>9</td><td></td><td></td></td<>	9 125,600 -	-	-	-	125,600	9		
Street Lighting1Ar Transportation13Subtotal13Subtotal395,900Environment servicesSantary Sever System17		-	-	-	-			
Air Transportation13Subtol15395,900Suntrasportation16Suntrasportation16Sorm Sever System17Waterwarks System18Garbage Collection19Garbage Disposal20Pollution Control21The Subtol23Public Health Services24Public Health Services25<		-						-
Image: servicesSubtotal14Image: servicesSanitary Sewer System16Storm Sewer System17Storm Sewer System18		-						
Subtor15395,900Sanitary Sever System16Storn Sever System17Sarbage Collection19Garbage Collection19<		-	+ +					
Ervironmental services Sontary System Sontary Sever		17,961					Subtotal	
Storm Sever System17<		17,701			575,700	15	Subtotal	Environmental services
Waterworks System18Garbage Collection19	16	6,040	-	-	-	16		Sanitary Sewer System
Garbage Collection19Garbage Disposal20Pollution Control2122Bubbical23 <t< td=""><td>17</td><td>-</td><td>-</td><td>-</td><td>-</td><td>17</td><td></td><td>Storm Sewer System</td></t<>	17	-	-	-	-	17		Storm Sewer System
Garbage Disposal20Pollution Control21Subtotal23Health Services24Public Health Inspection and Control25	18	53,820	-	-	-	18		
Pollution Control21Subtoal22Heath Services24Public Heath Inspection and Control25Hospitals26Ambulance Services27	19	-	-	-	-	19		
22Bubtotal23Health Services24 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>		-	-	-	-			
Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Hospitals27Ambulance Services27Cemeteries2829Subtotal30 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>Pollution Control</td>		-	-	-	-			Pollution Control
Health Services 24 . . . Public Health Inspection and Control 25 Public Health Inspection and Control 25 .<		-						
Public Health Services24Public Health Inspection and Control25Hospitals26 <td>Subtotal 23</td> <td>59,860</td> <td>-</td> <td>-</td> <td>-</td> <td>23</td> <td>Subtotal</td> <td>Health Services</td>	Subtotal 23	59,860	-	-	-	23	Subtotal	Health Services
Hospitals26Ambulance Services27Cemeteries28Subtotal30Subtotal30Social and Family Services<	24			-	-	24		-
Ambulance Services27Cemeteries28Subtotal30Social and Family Services31General Assistance31 <td>25</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>25</td> <td></td> <td>Public Health Inspection and Control</td>	25	-	-	-	-	25		Public Health Inspection and Control
Cemeteries2829Subtotal30Social and Family Services1General Assistance1Assistance to Aged Persons32Assistance to Children33Day Nurseries34	26	-	-	-	-	26		Hospitals
Notical and Family Services General AssistanceSubtotal30Social and Family Services General Assistance to Aged Persons31	27	-	-	-	-	27		Ambulance Services
Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32	28	-	-	-	-	28		Cemeteries
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Day Nurseries 34 Day Nurseries 34	29	-	-	-	-	29		
General Assistance 31 Assistance to Aged Persons 32	Subtotal 30	-	-	-	-	30	Subtotal	
Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 6,300 Libraries 38 37,961 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41						24		
Assitance to Children 33 <		-						
Day Nurseries34 </td <td></td> <td>-</td> <td>1 1</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-	1 1					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $								
Recreation and Cultural Services $arrow betwee betwee$		-	1 1					
Parks and Recreation 37 $6,300$ Libraries 38 $37,961$ Other Cultural 39 <	Subtotal 36	-	-	-		36	Subtotal	
Parks and Recreation 37 $6,300$ Libraries 38 $37,961$ Other Cultural 39 <								
Libraries 38 37,961 -								
Other Cultural39Subtotal4044,26100Planning and Development4100Planning and Development4100Commercial and Industrial42000Residential Development43-0-000Agriculture and Reforestation44-000 <td></td> <td>306,518</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		306,518						
Subtotal4044,261Planning and Development41Planning and Development41		10,986						
Planning and Development Image: Margin and Development		-					Subtatal	Other Cultural
Commercial and Industrial42		317,504					Subtotal	
Residential Development43Agriculture and Reforestation44 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-						
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45		-						
Tile Drainage and Shoreline Assistance 45 46 6 6 0 0 0		-	-	-	-			
Image: Add base of the system	45	8,379	-	-	-	45		
Electricity 48 - - - Gas 49 - - - -		-	-	-	-	46		
Gas 49	Subtotal 47	151,731	-	-	-	47	Subtotal	
	48	-	-	-	-	48		Electricity
Telephone 50	49	-	-	-	-	49		
		-		-				Telephone
Total 51 443,334 - 55,240	Total 51 443,334 - 55,2	0 616,706	55,240	-	443,334	51	Total	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

East Gwillimbury T

		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	337,606	-	402,497	359,325	14,230	-	1,113,658
Protection to Persons and Property Fire		1.16.040		00.073	10.040	_	-	255.054
Police	2	· · · · ·	-	90,962 -	18,049	-	-	255,051
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	95,150	-	52,279	-	-	-	147,429
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	241,190	-	143,241	18,049	-	-	402,480
Transportation services								
Roadways	8	597,578	-	186,734	617,658	-	-	1,401,970
Winter Control	9	-	-	274,670	-	-	-	274,670
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11		-	-	-	-	-	-
Street Lighting	12		-	94,968	-	-	-	94,968
Air Transportation	13		-	-	-	-	-	· ·
	14 Subtotal 15		-	- 556,372	- 617,658	-	-	- 1,771,608
Environmental services	Subtotat 15	377,578	-	000,072	017,000	-	-	1,771,008
Sanitary Sewer System	16	27,473	25,054	36,515	35,360	-	-	124,402
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	155,679	67,765	83,774	76,255	-	-	383,473
Garbage Collection	19	-	-	286,829	-	-	-	286,829
Garbage Disposal	20	-	-	181,567	-	-	-	181,567
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Haalth Camilaa	Subtotal 23	183,152	92,819	588,685	111,615	-	-	976,271
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 Assitance to Children	32 33		-	-	-	-	-	-
Day Nurseries	33		-	-	-	-		-
	35							
	Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	372,161	-	-	-	775,576
Libraries	38		-	169,879	6,000	-	-	418,392
Other Cultural	39 Subtotal 40		-	-	-	-	-	-
Planning and Development	Subtotal 40	645,928	-	542,040	6,000	-	-	1,193,968
Planning and Development	41	164,415	-	58,814	-	-	-	223,229
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	8,379	-	-	-	-	8,379
	46		-	-	-	-	-	-
	Subtotal 47		8,379	58,814	-	-	-	231,608
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Total 51		-	-	-	-	-	-
	Total 51	2,169,869	101,198	2,291,649	1,112,647	14,230	-	5,689,593

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

East Gwillimbury T

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		
	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	563,247
Reserves and Reserve Funds Subtotal	3 4	3,314,011 3,877,258
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	13,400
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17 18	- 13,400
Grants and Loan Forgiveness Ontario	20	586,385
Canada	21	-
Other Municipalities Subtotal	22 23	- 586,385
Other Financing	-	,
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal		-
Total Sources of Financing	33	4,477,043
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	5,493,876
Subtotal	36	5,493,876
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	13,400 13,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
, Total Applications		5,507,276
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,030,233
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	Ē	
- Taxation or User Charges Within Term of Council	45	62,033
- Proceeds From Long Term Liabilities	46	75,327
- Transfers From Reserves and Reserve Funds	47	672,873
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	220,000 1,030,233
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
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Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

East Gwillimbury T

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	3,158,526
Protection to Persons and Property Fire		2				18.040
Police		2 3	-	-	-	18,049
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	_	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	18,049
Transportation services		Γ				
Roadways		8	531,000	-	-	1,076,198
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	431,350
Air Transportation		12	-	-	-	-
		14		-	-	
	Subtotal	15	531,000	-	-	1,507,548
Environmental services		-				.,,.
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	553,928
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Subtotal	23	_			553,928
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31 32	-	-		-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	_	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	55,385	-	-	255,825
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	55,385	-	-	255,825
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	586,385	-	-	5,493,876

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

East Gwillimbury T

		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	
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	,
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	2	
Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5
Hospitals	2	6
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Dispring and Development	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 41,894
	4	6
	Subtotal 4	7 41,894
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 544,562

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

 Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities

For the year ended December 31, 1989.

:To Ontario and agencies

: To Canada and agencies : To other		
: To other		2 -
		3 -
	Subtotal	
	Subtotal	
Plus: All debt assumed by the municipality from others		5 544,56
Less: All debt assumed by others		
:Ontario		6 -
Charles haved		
: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	15 544,56
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 544,56
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		
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		
		20
Own funds		29 -
		29 - 30 -
Own funds Ministry of the Environment - sewer		
Own funds		30 -
Own funds Ministry of the Environment - sewer		30 -
Own funds Ministry of the Environment - sewer - water		30 - 31 - \$
Own funds Ministry of the Environment - sewer		30 - 31 -
Own funds Ministry of the Environment - sewer - water		30 - 31 - \$
Own funds Ministry of the Environment - sewer - water		30 - 31 - \$ 32 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end		30 - 31 - \$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		30 - 31 - 32 - \$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		30 - 31 - \$ 32 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		30 - 31 - 32 - \$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		30 - 31 - 32 - \$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		30 - 31 - 5 32 - 5 33 - 34 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		30 - 31 - 32 - \$ 33 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		30 - 31 - 5 32 - 5 33 - 34 - 35 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		30 - 31 - 5 32 - 5 33 - 34 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		30 - 31 - 5 32 - 5 33 - 34 - 35 - 36 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		30 - 31 - 5 32 - 5 33 - 34 - 35 - 36 - 37 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		30 - 31 - 5 32 - 5 33 - 34 - 35 - 36 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		30 - 31 - 5 32 - 5 33 - 34 - 35 - 36 - 37 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		30 - 31 - 5 32 - 5 33 - 34 - 35 - 36 - 37 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		30 - 31 - 32 - 33 - 33 - 34 - 35 - 36 - 37 - 38 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 - 31 - 32 - 33 - 33 - 33 - 34 - 35 - 36 - 37 - 38 - 39 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		30 - 31 - 32 - 33 - 33 - 34 - 35 - 36 - 37 - 38 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 - 31 - 32 - 33 - 33 - 33 - 34 - 35 - 36 - 37 - 38 - 39 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		30 - 31 - 32 - 33 - 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		30 - 31 - 32 - 33 - 33 - 34 - 35 - 36 - 37 - 38 - 39 - 41 - 42 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		30 - 31 - 32 - 33 - 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		30 - 31 - 32 - 33 - 33 - 34 - 35 - 36 - 37 - 38 - 39 - 41 - 42 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 	Total	30 - 31 - 32 - 33 - 33 - 34 - 35 - 36 - 37 - 38 - 39 - 41 - 42 - 43 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

East Gwillimbury T

		46 47 48 49	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$
		47 48	- - - 50 51 52 53		
		47 48	- - 50 51 52 53		
		48	50 51 52 53		interest 2 \$ - - 65,42
		-	50 51 52 53		interest 2 \$ - - 65,42
		49	50 51 52 53	principal 1 \$ - - 35,778 -	interest 2 \$ - - 65,42
			51 52 53	1 \$ 	2 \$ - - 65,42
			51 52 53	1 \$ 	2 \$ - 65,42
			51 52 53	\$ 	\$
			51 52 53	35,778	- - 65,4
			51 52 53	- 35,778 -	- 65,4
			52 53	35,778	65,4
			53	-	
			-		-
			54		
				-	
			55 57	-	-
			56	-	
			58	-	
			-		
		Total	_		65,4
					interest
1	2	3	4	5	6
\$	\$	\$	\$	\$	\$
40,588	62,563	-	-	-	-
45,648	58,115	-	-	-	-
48,503	53,113	-	-	-	
50,958		-	-	-	-
57,994	41,897	-	-	-	-
		-	-	-	
					-
544,562	309,312	-	-	-	-
	consolidated ref principal 1 \$ 40,588 45,648 48,503 50,958	1 2 \$ \$ 40,588 62,563 45,648 58,115 48,503 53,113 50,958 47,698 57,994 41,897 300,871 105,926 - - - -	consolidated revenue fund reservenue principal interest principal 1 2 3 \$ \$ \$ 40,588 62,563 \$ 40,588 58,115 \$ 45,648 58,113 \$ 50,958 47,698 \$ 57,994 41,897 \$ 300,871 105,926 \$ - \$ \$ - \$ \$	recoverable from the consolidated revenue fund recoverable from reserve funds principal interest principal interest 1 2 3 4 4 \$ \$ \$ \$ \$ \$ 40,588 62,563 - - 1 2 3 4 \$ \$ \$ \$ \$ \$ \$ \$ 1	Total 78 35,778 recoverable from the consolidated revenue fund recoverable from recoverable from recoverable unconsolidate recoverable from the reserve funds recoverable from the recoverable unconsolidate principal interest principal interest principal 1 2 3 4 5 \$ \$ \$ \$ \$ 40,588 62,563 - - - 45,648 58,115 - - - 48,503 53,113 - - - 50,958 47,698 - - - 57,994 41,897 - - - 300,871 105,926 - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 1,377,489 33,005 1,410,494 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---202 25,455 1,410,267 Subtotal levied by mill rate -- general 1,377,489 33.005 1,410,494 1,384,812 1 ---Special purpose requisitions Water 12 --Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas ----18 -------Speical charges 19 -----------Direct water billings 20 121,528 121,528 121,528 121,528 -------152,467 Sewer surcharge on direct water billings 21 152,467 152,467 152,467 -------Total region or county 22 202 1,651,484 33,005 1,684,489 1,658,807 25,455 ---1,684,262

East Gwillimbury T

9LT 13

25

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Gwillimbury T

9LT 13

For the year ended December 31, 1989.

		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	- 422	3,837,076	94,068	-	3,931,144	3,853,801	77,736	-	-	3,931,537 -	29
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	13	537,196	10,727	-	547,923	547,910	-	-	-	547,910	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	39	2,913,162	71,287	-	2,984,449	2,927,771	56,678	-	-	2,984,449	39
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 35	423,706	8,443	-	432,149	432,178	-	-	-	432,178 -	6
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 405	7,711,140	184,525	-	7,895,665	7,761,660	134,414	-	-	7,896,074	4

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

East Gwillimbury T

			1 \$
Balance at the beginning of the year		1	5,341,167
Revenues Contributions from revenue fund		2	549,400
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	2,268,07
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	391,36
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	3,208,84
Expenditures Transferred to capital fund			2 214 04
Transferred to revenue fund		14 15	3,314,0 [°] 190,0 [°]
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	-
	Total expenditure	22	3,504,02
Balance at the end of the year for:			
Reserves		23	2,048,52
Reserve Funds		24	2,997,46
	Total	25	5,045,98
Analysed as follows:			
Working funds		26	409,24
Contingencies		27	302,01
Ministry of the Environment funds for renewals, etc - sewer			
		28	-
- water Replacement of equipment		29 30	- 72,46
Sick leave		31	
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	701,00
- roads		35	-
- sanitary and storm sewers		36	92,98
 parks and recreation library 		64 65	48,69
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	174,32
Lot levies and subdivider contributions		44	2,353,34
Recreational land (the Planning Act) Parking revenues		46 45	595,42
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	280,50
Transit current purposes		50	-
Library current purposes		51	-
		52	10,00
		53	-
		54	-
		55 56	
 		55 56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

East Gwillimbury T

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	4,056,078	-
Accounts receivable	•	4,050,070	
Canada	2	12,203	
Ontario	3		
Region or county	4	257,727	
Other municipalities	5		
School Boards	6		portion of taxes
Waterworks	7		receivable for
	-		
Other (including unorganized areas) Taxes receivable	8	186,771	business taxes
Current year's levies	9	960,112	
	, 10		
Previous year's levies			
Prior year's levies Penalties and interest	11		-
	12	,	-
Less allowance for uncollectables (negative)	13	- 31,000	-
Investments Canada			
	14		
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	25,311	portion of line 20
Capital outlay to be recovered in future years	19	544,562	registration
Other long term assets	20	-	-
	Total 21	6,701,354	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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East Gwillimbury T

11 16

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	71,042	
Other municipalities		29	-	
School Boards		30	175,720	
Trade accounts payable		31	1,595,624	
Other		32	1,575,621	
Other current liabilities		32	- 364,605	
Other current habilities		33	304,005	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	544,562	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	5,045,988	
Accumulated net revenue (deficit)				
General revenue		42	26,075	
Special charges and special areas (specify)				
		43	20,072	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	85,468	
Libraries		49	2,817	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	15,845	
		52 -	13,584	
		53		
		54	-	
		55	-	
Region or county		56 -	25	
School boards		57	4	
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,030,233	
	Total	59	6,701,354	

Municipality

STATISTICAL DATA

-			•	•					-	•••		-	•	
Fo	r	th	е	ye	ear	eı	ndea	l De	cem	ber	- 3	1,	19	89.

East Gwillimbury T

1 Number of continuou	us full time employees as at December 31						1
Administration	is full time employees as at becember 31					1	2
	Support Staff					2	2
Non-line Department	Support Stan					2	9
Police						3	-
Transit							
Public Works						5	19
Health Services						7	
Homes for the Aged						, 8	-
Other Social Services						°.	-
Parks and Recreation						10	13
Libraries						10	6
Planning						12	5
					Total	13	54
					Total	continuous full	51
						time employees	
						December 31	other
2. Total expenditures d	turing the year on:					1 \$	2 \$
Wages and salaries	luning the year on.				14	1,272,625	305,421
Employee benefits					15		30,542
Employee benefits					15	234,323	
							1 \$
3 Reductions of tax rol	Il during the year (lower tier municipalities only)						Ť
Cash collections: Co						16	11,143,887
	Previous years' tax					17	731,829
	Penalties and interest					18	131,888
					Subtotal	19	12,007,604
Discounts allowed						20	-
	er section 362 and 363 of the Municipal Act						
- amounts added	to the roll (negative)					22	-
- amounts writter						23	7,376
	er sections 465, 495 and 496 of the Municipal Act m upper tier and school boards						
- recoverable from	in upper tier and school boards					24	17.07(
- recoverable fro	m general municipal revenues					24 25	17,076
	and tax registration accounts					25	-
	Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
			т	otal reductions		29	12,032,056
	x roll for collection purposes only					30	-
Business taxes written of	f under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due dates for 19	989 (lower tier municipalities only)						1
	189 (lower tier municipalities only) umber of installments					31	1
Interim billings: Nu	umber of installments Due date of first installment (YYYYMMDD)					32	2 19890331
Interim billings: Nu I	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	2 19890331 19890531
Interim billings: Nu I Final billings: N	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments					32 33 34	2 19890331 19890531 2
Interim billings: Nu I Final billings: N	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)					32 33 34 35	2 19890331 19890531 2 19890831
Interim billings: Nu I Final billings: N	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments					32 33 34	2 19890331 19890531 2 19890831 19891031
Interim billings: Nu I Final billings: N I I	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33 34 35 36	2 19890331 19890531 2 19890831 19891031 \$
Interim billings: Nu I Final billings: N I I	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)					32 33 34 35	2 19890331 19890531 2 19890831 19891031
Interim billings: Nu I Final billings: N I Supplementary taxes I	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) levied with1990 due date					32 33 34 35 36	2 19890331 19890531 2 19890831 19891031 \$
Interim billings: Nu Final billings: N Supplementary taxes 5. Projected capital exp	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33 34 35 36	2 19890331 19890531 2 19890831 19891031 \$
Interim billings: Nu Final billings: N Supplementary taxes 5. Projected capital exp	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) levied with1990 due date penditures and long term				long t	32 33 34 35 36	2 19890331 19890531 2 19890831 19891031 \$ -
Interim billings: Nu Final billings: N Supplementary taxes 5. Projected capital exp	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) levied with1990 due date penditures and long term				approved by	32 33 34 35 36 37 erm financing require submitted but not	2 19890331 19890531 2 19890831 19891031 \$ - -
Interim billings: Nu Final billings: N Supplementary taxes 5. Projected capital exp	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) levied with1990 due date penditures and long term			gross expenditures		32 33 34 35 36 37 erm financing require	2 19890331 19890531 2 19890831 19891031 \$ -
Interim billings: Nu Final billings: N Supplementary taxes 5. Projected capital exp	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) levied with1990 due date penditures and long term			expenditures	approved by the O.M.B.	32 33 34 35 36 37 erm financing require submitted but not yet approved by	2 19890331 19890531 2 19890831 19891031 \$
Interim billings: Nu Final billings: N Supplementary taxes 5. Projected capital exp	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) levied with1990 due date penditures and long term		[expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2 19890331 19890531 2 19890831 1989031 \$
Interim billings: Nu Final billings: N Supplementary taxes I 5. Projected capital exp financing requirement	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) levied with1990 due date penditures and long term		58	expenditures	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	2 19890331 19890531 2 19890831 19891031 \$
Interim billings: Nu Final billings: N Gupplementary taxes 5. Projected capital exp financing requirement Estimated to take place	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) levied with1990 due date penditures and long term		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	2 19890331 19890531 2 19890831 19891031 \$
Interim billings: Nu Final billings: Nu Supplementary taxes I 5. Projected capital exp financing requirement Estimated to take place in 1990 in 1991 in 1992	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) levied with1990 due date penditures and long term		59 60	expenditures 1 \$ 10,882,000 5,000,000 2,500,000	approved by the O.M.B. or Concil 2 \$ 4,012,300	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	2 19890331 19890531 2 19890831 19891031 \$
Interim billings: Nu Final billings: Nu Supplementary taxes I 5. Projected capital exp financing requirement in 1990 in 1991 in 1992 in 1993	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) levied with1990 due date penditures and long term		59 60 61	expenditures 1 5 10,882,000 5,000,000 2,500,000 800,000	approved by the O.M.B. or Concil 2 \$ 4,012,300 - - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	2 19890331 19890331 2 19890831 19890831 19891031 \$ - - - - - - - - - - - - -
Interim billings: Nu Final billings: Nu Supplementary taxes I 5. Projected capital exp financing requirement Estimated to take place in 1990 in 1991 in 1992	umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) levied with1990 due date penditures and long term	Total	59 60	expenditures 1 \$ 10,882,000 5,000,000 2,500,000	approved by the O.M.B. or Concil 2 \$ 4,012,300 - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	2 19890331 19890531 2 19890831 1989031 \$ - - - - - - - - - - - - -

Municipality

STATISTICAL DATA

For the	year ended	December	31,	1989.

East Gwillimbury T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	34,022	1,332
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer blaings as at betender 51	Γ	number of residential units	1989 billings residential units	all other properties	computer use only
	_	1	2	3	4
Water	20	2.045	\$	\$	
In this municipality In other municipalities (specify municipality)	39	2,815	272,452	20,500	
	40	-	-	-	-
-	41 42	-	-	-	-
	42	-	-	-	-
-	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer	_	1	2	3	4
In this municipality	44	1,495	183,431	27,410	
In other municipalities (specify municipality)	45	-	-	-	
	45	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					_
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	21,966
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	from this municipality	share of total municipal contributions	computer use only
	[from this	share of total municipal	computer
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
	53 54	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	54 55	expenditure 1 5	from this municipality 2 \$ -	share of total municipal contributions 3 % - -	computer use only 4 - - -
	54 55 56	expenditure 1 \$ - -	from this municipality 2 5 - -	share of total municipal contributions 3 % -	computer use only 4 - -
	54 55	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
	54 55 56	expenditure	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	share of total municipal contributions % - - - - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 23,600 - 13,400 - 10,200	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 23,600 - 13,400 - 10,200	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -