

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19054

MUNICIPALITY OF: East Gwillimbury T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	12,128,451	1,410,267	7,896,074	2,822,110
Direct water billings on ratepayers -- own municipality	2	292,952	121,528		171,424
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	210,841	152,467		58,374
-- other municipalities	5	-	-		-
Subtotal	6	12,632,244	1,684,262		7,896,074
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,203	-	-	12,203
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,452	-		1,452
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,047	-	-	5,047
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	24,961	-	-	24,961
Subtotal	18	43,663	-	-	43,663
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	377,573	-	-	377,573
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	443,334			443,334
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	55,240			55,240
Fees and service charges	32	616,706			616,706
Subtotal	33	1,115,280			1,115,280
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	142,242	-	-	142,242
Fines	37	-			-
Penalties and interest on taxes	38	155,358			155,358
Investment income - from own funds	39	260,142			260,142

For the year ended December 31, 1989.

East Gwillimbury T

2LT - OP
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For the year ended December 31, 1989.

East Gwillimbury T

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ANALYSIS OF TAXATION

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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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													
Total all school board taxation	0						6,804,011	689,366	218,172	164,713	6,779	13,033	7,896,074

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	3,173	-	-	22,943
Protection to Persons and Property					
Fire	2	-	-	55,240	14,345
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	32,362
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	55,240	46,707
Transportation services					
Roadways	8	270,300	-	-	17,961
Winter Control	9	125,600	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	395,900	-	-	17,961
Environmental services					
Sanitary Sewer System	16	-	-	-	6,040
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	53,820
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	59,860
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	6,300	-	-	306,518
Libraries	38	37,961	-	-	10,986
Other Cultural	39	-	-	-	-
Subtotal	40	44,261	-	-	317,504
Planning and Development					
Planning and Development	41	-	-	-	143,352
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	8,379
--	46	-	-	-	-
Subtotal	47	-	-	-	151,731
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	443,334	-	55,240	616,706

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

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	2	146,040	-	90,962	18,049	-	-	255,051
Police	3	-	-	-	-	-	-	-
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	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	94,968	-	-	-	94,968
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	597,578	-	556,372	617,658	-	-	1,771,608
Environmental services								
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	-	-	-	-	-	-	-
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	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	403,415	-	372,161	-	-	-	775,576
Libraries	38	242,513	-	169,879	6,000	-	-	418,392
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	645,928	-	542,040	6,000	-	-	1,193,968
Planning and Development								
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	164,415	8,379	58,814	-	-	-	231,608
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,169,869	101,198	2,291,649	1,112,647	14,230	-	5,689,593

1989 FINANCIAL INFORMATION RETURN		
Municipality		5
East Gwillimbury T		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		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	3	3,314,011
Subtotal	4	3,877,258
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	13,400
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	13,400
Grants and Loan Forgiveness		
Ontario	20	586,385
Canada	21	-
Other Municipalities	22	-
Subtotal	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	32	-
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	39	13,400
Subtotal	40	13,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	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:		
- 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
- -	48	220,000
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,030,233
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	3,158,526
Protection to Persons and Property					
Fire	2	-	-	-	18,049
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,049
Transportation services					
Roadways	8	531,000	-	-	1,076,198
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	431,350
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	553,928
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	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

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

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 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	134,350	
Storm Sewer System	17	-	
Waterworks System	18	368,318	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	502,668	
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	41,894	
--	46	-	
	Subtotal 47	41,894	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	544,562	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East Gwillimbury T

For the year ended December 31, 1989.

		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	544,562
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	544,562
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	544,562
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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. 1989 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	35,778	65,420				
- 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	35,778	65,420				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	40,588	62,563	-	-	-	-
1991	61	45,648	58,115	-	-	-	-
1992	62	48,503	53,113	-	-	-	-
1993	63	50,958	47,698	-	-	-	-
1994	64	57,994	41,897	-	-	-	-
1995-1999	65	300,871	105,926	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	544,562	369,312	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990		72	-			-	
1991		73	-			-	
1992		74	-			-	
1993		75	-			-	
1994		76	-			-	
Total		77	-			-	
10. Other notes (attach supporting schedules as required)							

1989 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, 1989.

		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		1,377,489	33,005	1,410,494							
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	202	1,377,489	33,005	1,410,494	1,384,812	25,455	-	-	-	1,410,267	- 25
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	-	121,528	-	121,528	121,528	-	-	-	-	121,528	-
Sewer surcharge on direct water billings	21	-	152,467	-	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	- 25

1989 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, 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

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

East Gwillimbury T

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15

		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	2,268,078	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	391,369	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,208,847	
Expenditures			
Transferred to capital fund	14	3,314,011	
Transferred to revenue fund	15	190,015	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	3,504,026	
Balance at the end of the year for:			
Reserves	23	2,048,528	
Reserve Funds	24	2,997,460	
	Total 25	5,045,988	
Analysed as follows:			
Working funds	26	409,243	
Contingencies	27	302,016	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	72,460	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	701,000	
- roads	35	-	
- sanitary and storm sewers	36	92,984	
- parks and recreation	64	48,694	
- library	65	6,000	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	174,325	
Lot levies and subdivider contributions	44	2,353,346	
Recreational land (the Planning Act)	46	595,420	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	280,500	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	10,000	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	5,045,988	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Gwillimbury T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,056,078	-
Accounts receivable			
Canada	2	12,203	
Ontario	3	270,893	
Region or county	4	257,727	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	130,143	receivable for
Other (including unorganized areas)	8	186,771	business taxes
Taxes receivable			
Current year's levies	9	960,112	-
Previous year's levies	10	152,245	-
Prior year's levies	11	55,078	-
Penalties and interest	12	81,231	-
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	for tax sale / tax
Other long term assets	20	-	registration
	21	6,701,354	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

East Gwillimbury T

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	-		
Other current liabilities	33	364,605		
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	-		
Recoverable 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		

		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	19	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	13	
Libraries	11	6	
Planning	12	5	
Total	13	54	

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	1,272,625	305,421	
Employee benefits	15	254,525	30,542	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	11,143,887	
Previous years' tax	17	731,829	
Penalties and interest	18	131,888	
Subtotal	19	12,007,604	
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	7,376	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	17,076	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	12,032,056	
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 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890331	
Due date of last installment (YYYYMMDD)	33	19890531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890831	
Due date of last installment (YYYYMMDD)	36	19891031	
		\$	
Supplementary taxes levied with1990 due date	37	-	

		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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	10,882,000	4,012,300	-	700,000
in 1991	59	5,000,000	-	-	-
in 1992	60	2,500,000	-	-	-
in 1993	61	800,000	-	-	-
in 1994	62	1,000,000	-	-	-
Total	63	20,182,000	4,012,300	-	700,000

					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									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,815	272,452	20,500	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,495	183,431	27,410	
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	21,966			
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, 1988					67	23,600	3,154,000	3,177,600	
Approved in 1989					68	-	2,069,648	2,069,648	
Financed in 1989					69	13,400	-	13,400	
No long term financing necessary					70	-	572,000	572,000	
Approved but not financed as at December 31, 1989					71	10,200	4,651,648	4,661,848	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	6,250,000	6,880,000	8,330,000	9,165,000