

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19054

MUNICIPALITY OF: East Gwillimbury T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	13,962,285	1,561,754	9,017,260	3,383,271
Direct water billings on ratepayers -- own municipality	2	362,348	157,107		205,241
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	262,612	171,772		90,840
-- other municipalities	5	-	-		-
Subtotal	6	14,587,245	1,890,633	9,017,260	3,679,352
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,890	-	-	13,890
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,582	-		3,582
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	6,604	-	-	6,604
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	38,609	-	-	38,609
Subtotal	18	62,685	-	-	62,685
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	190,378	-	-	190,378
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	187,195	-	-	187,195
Subtotal	28	377,573	-	-	377,573
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	746,314			746,314
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	51,920			51,920
Fees and service charges	32	642,012			642,012
Subtotal	33	1,440,246			1,440,246
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	83,710	-	-	83,710
Fines	37	-			-
Penalties and interest on taxes	38	183,412			183,412
Investment income - from own funds	39	209,897			209,897
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	347,876			347,876
Contributions from non-consolidated entities	45	-			-
--	46	170,332			170,332
--	47	10,214			10,214
--	48	7,553			7,553
Sale of Land	49	2,011			2,011
Subtotal	50	1,015,005	-	-	1,015,005
TOTAL REVENUE	51	17,482,754	1,890,633	9,017,260	6,574,861

For the year ended December 31, 1990.

East Gwillimbury T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

East Gwillimbury T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	15,112,121	719,385	240,900	31.951000	37.589000	482,847	27,041	9,055	3,234	156	398	522,731
Separate consolidated													
Total all school board taxation	0						7,986,737	757,255	234,831	22,896	3,482	12,059	9,017,260

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	5,975	-	-	21,179
Protection to Persons and Property					
Fire	2	-	-	51,920	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	28,246
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	51,920	28,246
Transportation services					
Roadways	8	505,226	-	-	37,493
Winter Control	9	156,370	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	661,596	-	-	37,493
Environmental services					
Sanitary Sewer System	16	-	-	-	4,351
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	46,806
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	51,157
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	7,633	-	-	356,021
Libraries	38	39,490	-	-	18,265
Other Cultural	39	-	-	-	-
Subtotal	40	47,123	-	-	374,286
Planning and Development					
Planning and Development	41	31,620	-	-	120,349
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	9,302
--	46	-	-	-	-
Subtotal	47	31,620	-	-	129,651
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	746,314	-	51,920	642,012

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	400,036	-	370,706	357,000	4,150	-	1,131,892
Protection to Persons and Property								
Fire	2	169,334	-	81,227	206,618	-	-	457,179
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	104,908	-	136,970	-	-	-	241,878
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	274,242	-	218,197	206,618	-	-	699,057
Transportation services								
Roadways	8	677,343	-	519,745	93,489	-	-	1,290,577
Winter Control	9	-	-	312,745	-	-	-	312,745
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	106,833	-	-	-	106,833
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	677,343	-	939,323	93,489	-	-	1,710,155
Environmental services								
Sanitary Sewer System	16	33,787	25,242	11,493	-	-	-	70,522
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	191,462	68,607	47,778	8,800	-	-	316,647
Garbage Collection	19	-	-	304,214	-	-	-	304,214
Garbage Disposal	20	-	-	221,863	-	-	-	221,863
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	225,249	93,849	585,348	8,800	-	-	913,246
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	470,880	-	407,338	-	-	-	878,218
Libraries	38	299,408	-	155,566	17,049	-	-	472,023
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	770,288	-	562,904	17,049	-	-	1,350,241
Planning and Development								
Planning and Development	41	201,614	-	264,249	-	-	-	465,863
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,302	-	-	-	-	9,302
--	46	-	-	-	-	-	-	-
Subtotal	47	201,614	9,302	264,249	-	-	-	475,165
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,548,772	103,151	2,940,727	682,956	4,150	-	6,279,756

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,030,233	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	664,156	
Reserves and Reserve Funds	3	3,101,016	
	Subtotal	4	3,765,172
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	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20	380,804	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	380,804
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	4,145,976
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,933,905	
	Subtotal	36	5,933,905
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	5,933,905
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,818,162	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	553,807	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	2,801,565	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	570,404	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,818,162
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	3,282,664
Protection to Persons and Property					
Fire	2	-	-	-	206,618
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	206,618
Transportation services					
Roadways	8	380,804	-	-	474,293
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	49,680
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	380,804	-	-	523,973
Environmental services					
Sanitary Sewer System	16	-	-	-	30,085
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,707,368
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,737,453
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	-	-	-	160,148
Libraries	38	-	-	-	23,049
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	183,197
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	380,804	-	-	5,933,905

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	124,515	
Storm Sewer System	17	-	
Waterworks System	18	343,486	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	468,001
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	35,973	
--	46	-	
	Subtotal	47	35,973
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	503,974

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East Gwillimbury T

For the year ended December 31, 1990.

		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	503,974
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	503,974
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	503,974
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East Gwillimbury T

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects					
		accumulated		total	
		surplus (deficit)		outstanding	debt
				capital	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. 1990 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	
- special are rates and special charges	51	40,588	62,563		
- benefitting landowners	52	-	-	-	
- 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	40,588	62,563		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
				recoverable from	
		principal		interest	
		1		2	
		\$		\$	
1991	60	45,648	58,115	-	-
1992	61	48,503	53,113	-	-
1993	62	50,958	47,698	-	-
1994	63	57,994	41,897	-	-
1995	64	63,709	35,322	-	-
1996-2000	65	237,162	70,603	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	503,974	306,748	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			59,000	
1992	73			61,050	
1993	74			61,300	
1994	75			61,600	
1995	76			61,800	
Total	77			304,750	
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Gwillimbury T

For the year ended December 31, 1990.

		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		1,555,053	6,644	1,561,697							
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	- 25	1,555,053	6,644	1,561,697	1,534,668	27,086	-	-	-	1,561,754	32
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	-	157,107	-	157,107	157,107	-	-	-	-	157,107	-
Sewer surcharge on direct water billings	21	-	171,772	-	171,772	171,772	-	-	-	-	171,772	-
Total region or county	22	- 25	1,883,932	6,644	1,890,576	1,863,547	27,086	-	-	-	1,890,633	32

1990 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, 1990.

		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	- 29	4,469,724	17,460	-	4,487,184	4,407,664	79,544	-	-	4,487,208	- 5
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	657,074	4,429	-	661,503	659,772	1,737	-	-	661,509	6
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	39	3,331,735	12,759	-	3,344,494	3,284,078	60,415	-	-	3,344,493	38
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 6	520,262	3,788	-	524,050	522,731	1,319	-	-	524,050	- 6
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4	8,978,795	38,436	-	9,017,231	8,874,245	143,015	-	-	9,017,260	33

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

East Gwillimbury T

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		1 \$
Balance at the beginning of the year	1	5,045,988
Revenues		
Contributions from revenue fund	2	18,800
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	65,563
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	262,533
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	346,896
Expenditures		
Transferred to capital fund	14	3,101,016
Transferred to revenue fund	15	347,876
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	3,448,892
Balance at the end of the year for:		
Reserves	23	1,012,452
Reserve Funds	24	931,540
Total	25	1,943,992
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	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	101,784
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	710,074
Recreational land (the Planning Act)	46	221,466
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	106,949
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	20,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	1,943,992

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Gwillimbury T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	252,291	-
Accounts receivable			
Canada	2	13,890	
Ontario	3	297,534	
Region or county	4	155,824	
Other municipalities	5	-	
School Boards	6	10,123	portion of taxes
Waterworks	7	232,141	receivable for
Other (including unorganized areas)	8	227,321	business taxes
Taxes receivable			
Current year's levies	9	1,305,817	-
Previous year's levies	10	216,363	-
Prior year's levies	11	83,709	-
Penalties and interest	12	127,126	-
Less allowance for uncollectables (negative)	13	- 31,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	45,839	portion of line 20
Capital outlay to be recovered in future years	19	503,974	for tax sale / tax
Other long term assets	20	-	registration
	21	3,440,952	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Gwillimbury T

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,000,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	9,777		
School Boards	30	-		
Trade accounts payable	31	1,342,788		
Other	32	-		
Other current liabilities	33	229,346		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	503,974		
- 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	1,943,992		
Accumulated net revenue (deficit)				
General revenue	42	66,247		
Special charges and special areas (specify)				
--	43	20,072		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	50,504		
Libraries	49	11,542		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	80,807		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	32		
School boards	57	33		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,818,162		
Total	59	3,440,952		

STATISTICAL DATA

For the year ended December 31, 1990.

		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	5	
Total	13	52	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,566,148	254,189
Employee benefits	15	313,230	24,420
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	12,594,012	
Previous years' tax	17	867,363	
Penalties and interest	18	137,517	
Subtotal	19	13,598,892	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		47,767	
- recoverable from general municipal revenues	25	14,689	
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	13,661,348	
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 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19900330	
Due date of last installment (YYYYMMDD)	33	19900531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900831	
Due date of last installment (YYYYMMDD)	36	19901031	
		\$	
Supplementary taxes levied with1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or 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 1992	58	5,978,000	634,300
in 1993	59	2,000,000	-
in 1994	60	800,000	-
in 1995	61	1,000,000	-
in 1996	62	500,000	-
Total	63	10,278,000	634,300

