**MUNICIPAL CODE: 19054** 

**MUNICIPALITY OF:** East Gwillimbury T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

East Gwillimbury T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	14,587,245	1,890,633	9,017,260	3,679,352
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	-	-	ŀ	
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
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	62,685	-	-	62,685
Per Household General		19	T	<u> </u>	_	
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 32	51,920		ŀ	51,920
Fees and service charges	Subtotal	33	642,012 1,440,246			642,012 1,440,246
OTHER REVENUES	Subtotui	33 <u>L</u>	1,110,210			1,4-10,2-10
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 48	10,214 7,553			10,21 <sup>4</sup> 7,553
 Sale of Land		49	2,011			2,011
Date of Land	Subtotal	50	1,015,005			1,015,005
	REVENUE	51	17,482,754	1,890,633	9,017,260	6,574,86

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

East Gwillimbury T

2LT - OP

,	LOCAL TAXABLE ASSESSMENT			MILL	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·	·	·	,	·	•	·	•	•	·	·	•
General	0	116,157,599	7,609,435	2,911,215	25.07000	29.49400	2,912,071	224,433	85,863	8,968	1,272	4,292	3,236,899
	+												

Municipal	

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

East Gwillimbury T

2LT - OP

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,	LOCAL TAXABLE ASSESSMENT		MILL	MILL 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	116,157,599	7,609,435	2,911,215	11.88800	13.98600	1,380,882	106,426	40,716	3,974	603	2,067	1,534,668
										l			

East Gwillimbury T

2LT - OP

For the year ended December 31, 1990.	<del>-</del>	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXI		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	Made	*	*	*	*	*	*	*	*	*	*	*	*
Elementary public													
General	0	101,045,478	6,890,050	2,670,315	39.096000	45.995000	3,950,474	316,908	122,821	9,192	1,793	6,476	4,407,664
	-												
	+ +												
	+ +												
Elementary separate													
General	0	15,112,121	719,385	240,900	40.349000	47.469000	609,759	34,148	11,435	3,730	197	503	659,772
Secondary public			ı					1					
General General	0	101,045,478	6,890,050	2,670,315	29.132000	34.273000	2,943,657	236,143	91,520	6,740	1,336	4,682	3,284,078
	+												
Public consolidated													
i abiic consolidated								1	1	<u> </u>	I		
								1					

Municipality

East Gwillimbury T

2LT - OP

For the year ended December 31, 1990.

**ANALYSIS OF TAXATION** 

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 15,112,121 719,385 240,900 31.951000 37.589000 482,847 27,041 9,055 398 522,731 General Separate consolidated Total all school board taxation 7,986,737 757,255 234,831 22,896 3,482 12,059 9,017,260

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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														
	5														
	6														
	7														
	8														
	9														
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	33														
	34														
	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

East Gwillimbury T

. **3** 

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	5,975	-		21,17
Protection to Persons and Property						
Fire		2	-	-	51,920	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	28,24
Protective inspection and control  Emergency measures		6	-	<u> </u>	-	20,22
Effergency measures	Subtotal	7	-	-	51,920	28,24
		` <b> </b>			53,120	
Fransportation services Roadways		8	505,226	_		37,49
Winter Control		9	156,370			37,45
Transit		10	-	-	-	
Parking		11	-	_	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	661,596	-	-	37,49
Environmental services Sanitary Sewer System		16	-	-	-	4,35
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	46,80
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	<u> </u>	-	-
	Subtotal	23			-	51,1
Health Services	Subtotal	-				31,11
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	California	29 30	-	-	-	-
Social and Family Services General Assistance	Subtotal	F	-	-	-	-
Assistance to Aged Persons		31 32	-	<u> </u>	-	-
Assistance to Aged Fersons Assistance to Children		33	-		-	
Day Nurseries		34	-	-	-	
		35	-		-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services  Parks and Recreation		27	7 (22			257.00
Libraries		37 38	7,633 39,490	<u> </u>	-	356,03 18,20
Other Cultural		39	-		-	10,20
other cattarat	Subtotal	40	47,123		-	374,28
Planning and Development			, -			
Planning and Development		41	31,620	-	-	120,34
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	9,30
		46	- 24 (20	-	-	-
Toctricity	Subtotal	47	31,620	-	-	129,65
Electricity Gas		48 49	-			-
ods Felephone		50	-	<u> </u>	-	<u> </u>
			-		<u> </u>	

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

East Gwillimbury T		

For the year ended December 31, 1990.

		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		440 224		04 007	204 440			457.476
Police	2	169,334	-	81,227	206,618	-	-	457,179
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 Street Lighting	11 12	-	-	106,833	-		<u> </u>	106,833
Air Transportation	13	-	-	100,833	-	-	-	- 100,633
	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	- 101 462	- 49.407	- 47 770	- 9.00	-	-	316,647
Waterworks System Garbage Collection	18 19	191,462	68,607	47,778 304,214	8,800	-		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								
Public Health Inspection and Control	24 25	-	-	-	-	-	<u> </u>	-
Hospitals	26	-	-	-	-	-		-
Ambulance Services	27	-	_	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	-	<u> </u>	-
Assistance to Aged Persons Assistance 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 Residential Development	42 43	-		-	-	-	<u> </u>	-
Agriculture and Reforestation	43	-	-	-	-	-	<u> </u>	-
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

Municipality

# **ANALYSIS OF CAPITAL OPERATION**

East Gwillimbury T

9

For the year ended December 31, 1990.			
			_
			1 \$
		-	<u> </u>
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	1,030,233
Source of Financing		ı	
Contributions from Own Funds			
Revenue Fund		2	664,156
Reserves and Reserve Funds	Coleman	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 Propery 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	611.1	22	-
lau	Subtotal	23	380,804
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income		23	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	4,145,976
Applications		ľ	
Own Expenditures			
Short Term Interest Costs		34	-
Other	<u>-</u>	35	5,933,905
L	Subtotal	36	5,933,905
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		,	
Unconsolidated Local Boards		37 38	-
		- 1	
Individuals	Subtotal	39 40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	-
וושווזופוז נט תפספו יפיז, תפספו יפ רעוועה מווע נוופ תפיפוועפ רעווע	Total Applications	41	5,933,905
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	2,818,162
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		73	2,010,102
Unapplied Capital Receipts (Negative)		44 -	553,807
To be Recovered From:		l	-,
- Taxation or User Charges Within Term of Council		45	-
		46	2,801,565
- Proceeds From Long Term Liabilities		47	-
<ul><li>- Proceeds From Long Term Liabilities</li><li>- Transfers From Reserves and Reserve Funds</li></ul>		_	
		48	570,404
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	570,404 2,818,162

Municipality

# **ANALYSIS OF CAPITAL GRANTS AND** OWN EXPENDITURES

East Gwillimbury T

For the year ended December 31, 1990.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,282,664 Protection to Persons and Property 206,618 Police Conservation Authority Protective inspection and control Emergency measures 206,618 Subtotal Transportation services Roadways 380,804 474,293 Winter Control Transit 10 Parking 11 49,680 Street Lighting 12 13 Air Transportation 14 380,804 523,973 Subtotal 15 **Environmental services** Sanitary Sewer System 16 30,085 Storm Sewer System 17 Waterworks System 18 1,707,368 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 1,737,453 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 160,148 23,049 Libraries 38 Other Cultural 39 183,197 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50

> Total 51

380,804

6 10

5,933,905

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Gwillimbury T

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	
Police	2	
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	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	468,001
Health Services Public Health Services	24	
	24 25	
Public Health Inspection and Control Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Subtotul 30	
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	· · · · · · · · · · · · · · · · · · ·
	46	
	Subtotal 47	· · · · · · · · · · · · · · · · · · ·
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	503,974

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Gwillimbury T

**8** 

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A Colonial to a Calon Data Double of the Health of the	
1. Calculation of the Debt Burden of the Municipality  All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	-
: To Canada and agencies  : To other	
Subtotal 4	-
Plus: All debt assumed by the municipality from others	
Less: All debt assumed by others	303,77 .
:Ontario	-
:Schoolboards 7	-
:Other municipalities	-
Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer  10	_
- water 11	
Own sinking funds (actual balances)	
- general municipal	-
- enterprises and other	-
Subtotal 14	-
Total 15	503,974
Amount reported in line 15 analyzed as follows: Sinking fund debentures	
Installment (serial) debentures 17	
Long term bank loans 18	
Lease purchase agreements 19	
Mortgages 20	
Ministry of the Environment 22	-
	-
	-
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in U.S. dollars	-
Other - Canadian dollar equivalent included in line 15 above	
- 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	\$ -
4. Actual fat Datance of Own Shiking 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 34	
- actuarial deficiency Total liability for own pension funds	-
- initial unfunded	_
- actuarial deficiency 37	-
Outstanding loans guarantee 38	-
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Counci, as the case may be - hospital support	
	-
	-
- leases and other agreements 41	-
	-
- leases and other agreements  Other (specify)  41	
- leases and other agreements  Other (specify)   43	

### **ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

East Gwillimbury T

For the year ended December 31, 1990.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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	-	-
<del></del>					59	-	-
				Total	78	40,588	62,563
O. F. C.							
8. Future principal and interest payments on EXISTING net debt					hla fram		hla fram
		recoverable consolidated r			ible from e funds		ible from ited entities
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	45,648	58,115	<del>,</del>		-	-
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	237,102	-		-	_	-
interest to be earned on sinking funds *	69	-	_			_	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71			-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	,.F	503,974	306,748	-	-	-	-
Future principal payments on EXPECTED NEW debt							
7. 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							

East Gwillimbury T	

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	<b>\$</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	\$	<b>&gt;</b>	<b>&gt;</b>	\$	<b>&gt;</b>	ş
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	-	- 1	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 25	1,555,053	6,644	1,561,697	1,534,668	27,086	-	-	-	1,561,754	32
Special purpose requisitions Water	2	_		_							
Transit	3	-	-	-							
Sewer 1	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-		-	- 1	-	-	-	-	- 1	-
	.0 -	157,107	-	157,107	157,107	-	-	-	-	157,107	-
		171,772	- 1	171,772	171,772	-	-	-	-	171,772	-
Total region or county	2 - 25	1,883,932	6,644	1,890,576	1,863,547	27,086	-	-	-	1,890,633	32

Municipality	
ı	East Gwillimbury T

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36	4	8,978,795	38,436	-	9,017,231	8,874,245	143,015	_	_	9,017,260	33

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Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

East Gwillimbury T

10

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	5,045,988
Revenues  Contributions from revenue fund			40.000
Contributions from capital fund		2 3	18,800
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	-
Tot	al 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	<u>-</u>
Total ex	xpenditure	22	3,448,892
Balance at the end of the year for:  Reserves		23	1,012,452
Reserve Funds		24	931,540
	Total	ŀ	1,943,992
Analysed as follows:		Ì	, ,
Working funds		26	400.242
Contingencies		26 27	409,243 302,016
Ministry of the Environment funds for renewals, etc		-	302,010
- sewer		28	-
- water		29	-
Replacement of equipment		30	72,460
Sick leave Insurance		31 32	-
Workers' compensation		33	<u>-</u>
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural - water		66 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 45	221,466
Parking revenues  Debenture repayment		45 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 54	-
Police Commission  Municipal Election		54 55	-
Business Improvement Area		56	-
		57	
	Total	58	1,943,992
<u> </u>			

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	East Gwillimbury T	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			-	in chartered banks
Cash		1	252,291	
Accounts receivable			ŕ	
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
apital outlay to be recovered in future years		19	503,974	registration
other long term assets		20	-	
<u>-</u>	Total	21	3,440,952	
		<u> </u>	-, -,	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

East Gwillimbury T

For the year ended December 31, 1990.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 2,000,000 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 9,777 29 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 35 - special area rates and special charges 503,974 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 1,943,992 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 66,247 Special charges and special areas (specify) 20,072 43 44 45 Consolidated local boards (specify) Transit operations 47 50,504 Water operations 48 Libraries 49 11,542 Cemetaries Recreation, community centres and arenas 51 80,807 52 53 54 55 32 Region or county 56 33 57 School boards 2,818,162 Unexpended capital financing / (unfinanced capital outlay) 58 3,440,952 Total

Municipality

East Gwillimbury T

#### STATISTICAL DATA

For the year ended December 31, 1990.

For the year ended December 31, 1990.						
Number of continuous full time employees as at December 31						1
Administration					ا،	2
Non-line Department Support Staff					1 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. Takal annualitanna danta ada annua					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14		254,189
Employee benefits				15		24,420
Limptoyee benefits				13	313,230	
						1 \$
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 - amounts added to the roll (negative)					22	_
- amounts written off					23	<u>-</u>
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	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 - refunds					27 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)  Due date of last installment (YYYYMMDD)					32 33	19900330 19900531
Final billings: Number of installments					34	19900531
Due date of first installment (YYYYMMDD)					35	19900831
Due date of last installment (YYYYMMDD)					36	19901031
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term     financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	5,978,000	634,300	-	-
in 1993		59	2,000,000	-	-	-
in 1994		60	800,000	-	-	-
in 1995 in 1996		61 62	1,000,000 500,000	-	-	<u> </u>
	Total	63	10,278,000	634,300	-	-
		اد	.5,270,000	331,300	I	

Municipality

East Gwillimbury T

12

STATISTICAL DATA

			ĺ	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 37,449	\$ 989
				37,117	707
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	2 022	\$ 336,984	\$	
In this municipality In other municipalities (specify municipality)	39	2,922	330,964	25,364	
	40	-	-	-	-
	41	-	-	-	-
	42	=	-	-	-
	43 64	-	-	-	-
	· .	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	1,514	228,472	34,140	
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			other		
		own municipality	municipalities, school boards	Parada a	Endouel
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds					
O'M Similary Turids	83	-	-	-	-
9. Borrowing from own reserve funds	83		-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
-	83		<u>-</u>	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 20,114
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ 20,114
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 20,114
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  5  submitted	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  5  submitted	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %  other submitted to Council	1 \$ 20,114  for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	1 \$ 20,114  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$ 20,114  for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3 \$ 4,661,848 856,411 - 639,348
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$ 20,114  for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	1 \$ 20,114  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	1 \$ 20,114  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	total 3 \$ 4,661,848 856,411 - 639,348 4,878,911 - 1995
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	1 \$ 20,114  for computer use only  4