

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19054

MUNICIPALITY OF: East Gwillimbury T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

East Gwillimbury T
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13

		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	15,401,467	1,729,705	10,047,044	3,624,718
Direct water billings on ratepayers -- own municipality	2	552,165	274,774		277,391
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	270,609	189,182		81,427
-- other municipalities	5	-	-		-
Subtotal	6	16,224,241	2,193,661	10,047,044	3,983,536
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,045	-	-	15,045
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,828	-		3,828
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	7,191	-	-	7,191
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	36,672	-	-	36,672
Subtotal	18	62,736	-	-	62,736
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	396,452	-	-	396,452
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	752,502			752,502
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	53,930			53,930
Fees and service charges	32	614,422			614,422
Subtotal	33	1,420,854			1,420,854
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	89,337	-	-	89,337
Fines	37	-			-
Penalties and interest on taxes	38	250,480			250,480
Investment income - from own funds	39	79,470			79,470
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	189,381			189,381
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	22,311			22,311
--	48	-			-
Sale of Land	49	3,736			3,736
Subtotal	50	634,715	-	-	634,715
TOTAL REVENUE	51	18,738,998	2,193,661	10,047,044	6,498,293

*For the year ended December 31, 1991.*

# East Gwillimbury T

**2LT - OP**

[illegible]

*For the year ended December 31, 1991.*

# East Gwillimbury T

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	14,952,881	825,349	292,020	35.949000	42.293000	537,541	34,907	12,350	4,362	283	101	589,544
Separate consolidated													
Total all school board taxation	0						8,865,740	827,241	256,285	88,433	6,772	2,573	10,047,044

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

East Gwillimbury T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,475	-	-	31,489
Protection to Persons and Property					
Fire	2	-	-	53,930	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	36,174
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	53,930	36,174
Transportation services					
Roadways	8	475,799	-	-	82,268
Winter Control	9	146,078	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	621,877	-	-	82,268
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,833
Garbage Collection	19	77,214	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	77,214	-	-	7,833
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	9,000	-	-	359,894
Libraries	38	41,936	-	-	18,377
Other Cultural	39	-	-	-	-
Subtotal	40	50,936	-	-	378,271
Planning and Development					
Planning and Development	41	-	-	-	78,387
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	78,387
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	752,502	-	53,930	614,422

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	478,194	155,250	538,954	104,697	1,400	-	1,278,495
Protection to Persons and Property								
Fire	2	169,044	-	118,423	-	-	-	287,467
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	82,463	-	158,836	-	-	-	241,299
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	251,507	-	277,259	-	-	-	528,766
Transportation services								
Roadways	8	644,075	-	533,911	165,902	-	-	1,343,888
Winter Control	9	-	-	292,146	-	-	-	292,146
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	96,541	-	-	-	96,541
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	644,075	-	922,598	165,902	-	-	1,732,575
Environmental services								
Sanitary Sewer System	16	23,295	25,936	17,214	94,132	-	-	160,577
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	132,002	70,498	66,772	-	-	-	269,272
Garbage Collection	19	-	-	471,318	-	-	-	471,318
Garbage Disposal	20	-	-	324,357	-	-	-	324,357
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	155,297	96,434	879,661	94,132	-	-	1,225,524
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	458,705	-	431,987	-	-	-	890,692
Libraries	38	347,191	-	159,182	-	-	-	506,373
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	805,896	-	591,169	-	-	-	1,397,065
Planning and Development								
Planning and Development	41	221,897	-	96,455	-	-	-	318,352
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,302	-	-	-	-	9,302
--	46	-	-	-	-	-	-	-
Subtotal	47	221,897	9,302	96,455	-	-	-	327,654
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,556,866	260,986	3,306,096	364,731	1,400	-	6,490,079

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,818,162	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	204,352	
Reserves and Reserve Funds	3	557,341	
	Subtotal 4	761,693	
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	34,576	
Sinking Fund Debentures	14	2,667,265	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal * 18	2,701,841	
Grants and Loan Forgiveness			
Ontario	20	374,349	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal 23	374,349	
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	87,268	
--	30	-	
--	31	-	
	Subtotal 32	87,268	
	Total Sources of Financing 33	3,925,151	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,572,509	
	Subtotal 36	1,572,509	
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	1,572,509	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	465,520	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	923,000	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	721,231	
- Transfers From Reserves and Reserve Funds	47	397,363	
- -	48	269,926	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	465,520	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

East Gwillimbury T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	38,694
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	346,268	-	-	596,197
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	346,268	-	-	596,197
Environmental services					
Sanitary Sewer System	16	-	-	-	43,094
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	838,692
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	881,786
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	28,081	-	-	55,832
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	28,081	-	-	55,832
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	374,349	-	-	1,572,509

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

East Gwillimbury T

7  
11

		1	\$
General Government	1	2,700,000	
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	112,913	
Storm Sewer System	17	-	
Waterworks System	18	350,851	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	463,764	
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	29,562	
--	46	-	
	Subtotal 47	29,562	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	3,193,326	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

East Gwillimbury T

For the year ended December 31, 1991.

			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	3,193,326
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	3,193,326
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,700,000
Installment (serial) debentures			17	493,326
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

East Gwillimbury T

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	155,250	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	45,648	60,088		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	45,648	215,338		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		principal		principal	
		interest		interest	
		1	2	3	4
		\$	\$	\$	\$
1992	60	109,554	367,448	-	-
1993	61	112,259	361,794	-	-
1994	62	119,594	355,723	-	-
1995	63	125,509	348,848	-	-
1996	64	129,117	341,509	-	-
1997-2001	65	484,040	1,606,069	-	-
2002 onwards	79	590,004	2,949,750	-	-
interest to be earned on sinking funds *	69	1,523,249	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,193,326	6,331,141	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	130,000			
1993	73	130,000			
1994	74	130,000			
1995	75	130,000			
1996	76	130,000			
Total	77	650,000			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Gwillimbury T

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13

For the year ended December 31, 1991.

		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		1,712,896	16,917	1,729,813							
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	32	1,712,896	16,917	1,729,813	1,700,728	28,977	-	-	-	1,729,705	- 76
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	-	274,774	-	274,774	274,774	-	-	-	-	274,774	-
Sewer surcharge on direct water billings	21	-	189,182	-	189,182	189,182	-	-	-	-	189,182	-
Total region or county	22	32	2,176,852	16,917	2,193,769	2,164,684	28,977	-	-	-	2,193,661	- 76



1991 FINANCIAL INFORMATION RETURN

Municipality

East Gwillimbury T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	5	4,824,805	48,759	-	4,873,564	4,790,639	82,882	-	-	4,873,521	-	48
--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	-	6	720,469	5,816	-	726,285	722,543	3,737	-	-	726,280	-	1
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	38	3,816,381	38,456	-	3,854,837	3,793,157	61,758	-	-	3,854,915	-	116
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	6	587,572	4,746	-	592,318	589,544	2,784	-	-	592,328	-	4
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	33	9,949,227	97,777	-	10,047,004	9,895,883	151,161	-	-	10,047,044	-	73

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

East Gwillimbury T

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15

		1	
		\$	
Balance at the beginning of the year	1	1,943,992	
Revenues			
Contributions from revenue fund	2	160,379	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	235,575	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	52,808	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	448,762	
Expenditures			
Transferred to capital fund	14	557,341	
Transferred to revenue fund	15	189,381	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	746,722	
Balance at the end of the year for:			
Reserves	23	1,064,251	
Reserve Funds	24	581,781	
	Total 25	1,646,032	
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	66,247	
Lot levies and subdivider contributions	44	518,704	
Recreational land (the Planning Act)	46	63,077	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	112,501	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,646,032	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Gwillimbury T
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16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	234,782	-
Accounts receivable			
Canada	2	56,286	
Ontario	3	486,290	
Region or county	4	121,936	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	254,894	receivable for
Other (including unorganized areas)	8	229,081	business taxes
Taxes receivable			
Current year's levies	9	1,652,066	-
Previous year's levies	10	393,570	-
Prior year's levies	11	96,499	-
Penalties and interest	12	166,157	-
Less allowance for uncollectables (negative)	13	- 31,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	300,464	portion of line 20
Capital outlay to be recovered in future years	19	3,193,326	for tax sale / tax
Other long term assets	20	-	registration
	21	7,154,351	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Gwillimbury T
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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,157,788		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	88,944		
Other municipalities	29	33,546		
School Boards	30	-		
Trade accounts payable	31	956,164		
Other	32	-		
Other current liabilities	33	306,688		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,700,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	493,326		
- 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	1,646,032		
Accumulated net revenue (deficit)				
General revenue	42	- 40,113		
Special charges and special areas (specify)				
--	43	20,072		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	225,534		
Libraries	49	4,300		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	27,593		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 76		
School boards	57	73		
Unexpended capital financing / (unfinanced capital outlay)	58	- 465,520		
Total	59	7,154,351		

STATISTICAL DATA

For the year ended December 31, 1991.

		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	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,727,266	448,556
Employee benefits	15	345,453	44,850
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	13,586,997	
Previous years' tax	17	1,115,820	
Penalties and interest	18	211,449	
Subtotal	19	14,914,266	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	111,265	
- recoverable from general municipal revenues	25	51,139	
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	15,076,670	
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 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910328	
Due date of last installment (YYYYMMDD)	33	19910531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910830	
Due date of last installment (YYYYMMDD)	36	19911031	
		\$	
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
	1	2	3
	\$	\$	\$
Estimated to take place			4
in 1992	58	500,000	810,500
in 1993	59	200,000	-
in 1994	60	200,000	-
in 1995	61	500,000	-
in 1996	62	1,000,000	-
Total	63	2,400,000	810,500

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	40,048	-	
7. Analysis of direct water and sewer billings as at December 31								
Water			number of residential units	1991 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	3,139	524,557		27,608		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1991 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	1,532	235,430		35,179		
	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	18,058
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, 1991		67	110,200	4,765,711	-	4,875,911		
Approved in 1991		68	-	175,592	-	175,592		
Financed in 1991		69	-	2,735,000	-	2,735,000		
No long term financing necessary		70	-	174,300	-	174,300		
Approved but not financed as at December 31, 1991		71	110,200	2,032,003	-	2,142,203		
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1992	1993	1994	1995	1996		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		6,850,000	7,193,000	7,550,000	8,000,000	8,400,000		