**MUNICIPAL CODE: 19054** 

MUNICIPALITY OF: East Gwillimbury T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

East Gwillimbury T

1

For the year ended December 31, 1991.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx			T		T	
or requistions 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	-	-		<u> </u>
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	16,224,241	2,193,661	10,047,044	3,983,536
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 Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	7,191	-	-	7,191
Liquor Control Board of Ontario		14	-	-	-	-
Other Municipal enterprises		15 16		-		-
Other municipalities and enterprises		17	36,672	-	-	36,672
other mamepatries and enterprises	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	T			
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	·
Revenue Guarantee	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		<b>3.</b> /□				
Trailer revenue and licences Licences and permits		34 35	89,337	_	-	89,337
Fines		37	67,337	-	_	-
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	<u> </u>			-
		46	-			-
<del></del>		47	22,311			22,311
 Sale of Land		48 49	3,736			3,736
Sale Of Land	Subtotal	50	634,715	-	-	634,715
TOTAL	. REVENUE	51	18,738,998	2,193,661	10,047,044	6,498,293

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

East Gwillimbury T

2LT - OP

	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	·	•	,	•	•	•	•	,	•	•	,
General	0	117,140,569	7,602,391	2,883,175	26.48200	31.15500	3,102,117	236,852	89,825	31,255	2,386	905	3,463,340

Munici	ınalıtv	

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

East Gwillimbury T 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ II. Upper tier purposes 2,883,175 1,700,728 General 117,140,569 7,602,391 13.00500 15.30000 1,523,413 116,317 44,081 15,305 1,169

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

East Gwillimbury T

2LT - OP

| ZL1 - 0

Tor the year ended becember 31, 1771.		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·	·	,	·	·	·	·	·	·	·	·
Elementary public													
General	0	102,187,688	6,777,042	2,591,155	41.886000	49.278000	4,280,233	333,959	127,687	44,013	3,434	1,313	4,790,639
Elementary separate	•							•				•	
General	0	14,952,881	825,349	292,020	44.059000	51.834000	658,809	42,781	15,137	5,346	347	123	722,543
Secondary public										<u> </u>	<u> </u>		
General	0	102,187,688	6,777,042	2,591,155	33.166000	39.019000	3,389,157	264,433	101,111	34,712	2,708	1,036	3,793,157
Public consolidated								<u> </u>			l		
1													1

Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1991.

East Gwillimbury T

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries 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													
	<u>.</u>	·												
	<del>.</del>													
	Ģ													
	1	0												
	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
	3													
	3													
	3	٥[												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

## **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

East Gwillimbury T

For the year ended December 31, 1991.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	2,475	-	-	31,489
Protection to Persons and Property						
Fire Police		2 3	-	-	53,930	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	36,174
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	53,930	36,174
Transportation services						
Roadways Winter Control		8	475,799	-	-	82,268
Transit		9 10	146,078	-	-	<u> </u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	- (24.077	-	-	
Environmental services	Subtotal	15	621,877	-	-	82,268
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	77 214	-	-	7,833
Garbage Collection  Garbage Disposal		19 20	77,214	-	-	-
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	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services General Assistance	Subtotai	31			-	<u> </u>
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. Espain	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,000	-	-	359,894
Libraries Other Cultural		38 39	41,936	-	-	18,377
Other Cutturat	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

# ANALYSIS OF REVENUE FUND EXPENDITURES

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 \$
			Ť	•	*	•	Ť	*	*
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		٩	044,073	-	292,146	103,702	_		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
For decourage to Learn decou		-							<del> </del>

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		Ī							
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		644,075	-	922,598	165,902	-	-	1,732,575
Environmental services						,			1,12=,010
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

Municipality

## ANALYSIS OF CAPITAL OPERATION

East Gwillimbury T

**5** 

			4
			1 \$
		Γ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,818,162
ource of Financing			
Contributions from Own Funds Revenue Fund		2	204,352
Reserves and Reserve Funds		3	557,34
	Subtotal	4	761,69
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	34,57
Sinking Fund Debentures		14	2,667,26
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	2,701,84
Ontario		20	374,34
Canada		21	-
Other Municipalities	College	22	-
Other Financing	Subtotal	23	374,34
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	87,26
		31	
	Subtotal	32	87,26
	Total Sources of Financing	33	3,925,15
Applications			
Own Expenditures			
Short Term Interest Costs		34	
Other	Subtotal	35 36	1,572,50 <sup>0</sup>
Fransfer of Proceeds From Long Term Liabilities to:	Sustan	36	1,372,30
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	T . I	41	-
	Total Applications	42	1,572,509
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	465,520
Unapplied Capital Receipts (Negative)		44 -	923,000
To be Recovered From: - Taxation or User Charges Within Term of Council		<b>4</b> F	
- Proceeds From Long Term Liabilities		45 46	721,23
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46	397,363
		48	269,926
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	465,520
		_	
		19	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

East Gwillimbury T

For the year ended December 31, 1991.

ry T 6
10
TS TOTAL OWN

		$\perp$		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 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		٩	340,200		_	370,177
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	-	-	-	-
Health Services Public Health Services	Subtotal	23	-		-	881,786
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	-	-	-	-
Diamina and Davidson and	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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Gwillimbury T

7

For the year ended December 31, 1991.		
		1 \$
General Government		1 2,700,000
Protection to Persons and Property		
Fire		-
Police Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways	;	-
Winter Control		-
Transit	10	
Parking Street Lighting	1	
	1: 1:	
Air Transportation	1. 1	
-	Subtotal 1	
Environmental services	Sabtotal 1.	
Sanitary Sewer System	10	112,913
Storm Sewer System	1	7 -
Waterworks System	11	350,851
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
<del></del>	2. Subtotal 2:	
Health Services	Subtotal 2.	463,764
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	
<del></del>	21	
Sected and Franchis Secretary	Subtotal 3	-
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3:	
Assitance to Children	3	
Day Nurseries	3.	4 -
<del></del>	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3.	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4:	
Residential Development	4.	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	29,562
	4	
	Subtotal 4	
Electricity	4	
Gas	4'	
Telephone	Total 5	
	Total 5	3,193,326

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Other (specify)

East Gwillimbury T

**8** 

42

43

For the year ended December 31, 1991. \$ 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 3,193,326 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - 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 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 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 26 - 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 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 40 - leases and other agreements

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

East Gwillimbury T

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding 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	-	-	1
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					i	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	155,250
- special are rates and special charges					51	-	-
- benefitting landowners					52	45,648	60,088
- 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	45,648	215,338
O Fator and alcal and interest and a FVICTING and date							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	able from	recovera	ble from
		consolidated r			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
						-	
		\$	\$	\$	\$	\$	\$
1992	60		\$ 367,448	\$	\$ -		\$ -
1992 1993	60 61	\$				\$	
	_	\$ 109,554	367,448	-	-	\$ -	-
1993	61	\$ 109,554 112,259	367,448 361,794	-	-	\$ - -	-
1993 1994 1995 1996	61 62 63 64	\$ 109,554 112,259 119,594	367,448 361,794 355,723		-	\$ - -	
1993 1994 1995 1996 1997-2001	61 62 63 64 65	\$ 109,554 112,259 119,594 125,509	367,448 361,794 355,723 348,848 341,509 1,606,069	- - -		\$ - - -	- - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	\$ 109,554 112,259 119,594 125,509 129,117	367,448 361,794 355,723 348,848 341,509	- - - -	-	\$ - - -	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 109,554 112,259 119,594 125,509 129,117 484,040	367,448 361,794 355,723 348,848 341,509 1,606,069		- - - -	\$ - - - -	- - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	\$ 109,554 112,259 119,594 125,509 129,117 484,040 590,004 1,523,249	367,448 361,794 355,723 348,848 341,509 1,606,069 2,949,750	- - - - - - - -		\$ - - - - - - -	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	\$ 109,554 112,259 119,594 125,509 129,117 484,040 590,004 1,523,249	367,448 361,794 355,723 348,848 341,509 1,606,069 2,949,750	- - - - - - -		\$ - - - - - -	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 109,554 112,259 119,594 125,509 129,117 484,040 590,004 1,523,249	367,448 361,794 355,723 348,848 341,509 1,606,069 2,949,750	- - - - - - - -		\$ - - - - - - -	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 109,554 112,259 119,594 125,509 129,117 484,040 590,004 1,523,249	367,448 361,794 355,723 348,848 341,509 1,606,069 2,949,750	- - - - - - - -		\$ - - - - - - -	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 109,554 112,259 119,594 125,509 129,117 484,040 590,004 1,523,249	367,448 361,794 355,723 348,848 341,509 1,606,069 2,949,750	- - - - - - - -		\$ - - - - - - -	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 109,554 112,259 119,594 125,509 129,117 484,040 590,004 1,523,249	367,448 361,794 355,723 348,848 341,509 1,606,069 2,949,750	- - - - - - - -		\$ - - - - - - -	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 109,554 112,259 119,594 125,509 129,117 484,040 590,004 1,523,249	367,448 361,794 355,723 348,848 341,509 1,606,069 2,949,750	- - - - - - - -		\$ - - - - - - -	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 109,554 112,259 119,594 125,509 129,117 484,040 590,004 1,523,249	367,448 361,794 355,723 348,848 341,509 1,606,069 2,949,750	- - - - - - - -		\$	1 \$ 130,000
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	61 62 63 64 65 79 69 70	\$ 109,554 112,259 119,594 125,509 129,117 484,040 590,004 1,523,249	367,448 361,794 355,723 348,848 341,509 1,606,069 2,949,750	- - - - - - - -		\$	1 \$ 130,000 130,000
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 109,554 112,259 119,594 125,509 129,117 484,040 590,004 1,523,249	367,448 361,794 355,723 348,848 341,509 1,606,069 2,949,750	- - - - - - - -		\$	1 \$ 130,000 130,000 130,000
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	61 62 63 64 65 79 69 70	\$ 109,554 112,259 119,594 125,509 129,117 484,040 590,004 1,523,249	367,448 361,794 355,723 348,848 341,509 1,606,069 2,949,750	- - - - - - - -		\$	1 \$ 130,000 130,000 130,000
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 109,554 112,259 119,594 125,509 129,117 484,040 590,004 1,523,249	367,448 361,794 355,723 348,848 341,509 1,606,069 2,949,750	- - - - - - - -		\$	1 \$ 130,000 130,000 130,000
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 109,554 112,259 119,594 125,509 129,117 484,040 590,004 1,523,249	367,448 361,794 355,723 348,848 341,509 1,606,069 2,949,750	- - - - - - - -		\$	1 \$ 130,000 130,000 130,000
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 109,554 112,259 119,594 125,509 129,117 484,040 590,004 1,523,249	367,448 361,794 355,723 348,848 341,509 1,606,069 2,949,750	- - - - - - - -		\$	1 \$ 130,000 130,000 130,000

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											
Included in general tax rate for upper tier purposes											
General requisition		1,712,896	16,917	1,729,813							
Special pupose requisitions Water rate 2		_	-	-							
Transit rate	F	-	-	-							
Sewer rate 4	F	-	-	-							
Library rate 5	F	-	-	-							
Road rate 6	F	-	-	-							
7	Γ	-	-	-	1						
8	Γ	-	-	-	1						
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	L	-	-	-							
Transit 13	L	-	-	-							
Sewer 14	L	-	-	-							
Library 15	Ļ	-	-	-							
16	ļ.	-	-	-							
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	. 70

Municipality	
	East Gwillimbury T

For the year ended December 31, 1991.

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 -	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	ol boards 36	33	9,949,227	97,777	-	10,047,004	9,895,883	151,161	-	-	10,047,044	73

9LT

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

East Gwillimbury T

10

Revenues	For the year ended December 31, 1991.			
Revenues				
Contributions from resenue fund         3         100,37           Contributions on canal fund         3         2           Lot leviss and subdivider contributions         6         235,57           Reconstroted Load (the Planning Act)         6         235,57           Investment iscore from own funds         7         6	Balance at the beginning of the year		1	1,943,992
Controllation from capital find	Revenues  Contributions from revenue fund			440.270
bat lowers and subfivider contributions         4           Recreational flow the Panning Act)         5           Invictoring to the Panning Act)         5           Invictoring the Contributions         6           - Other         1           - Other         1           - In Contributions         10           - In Contributions         10           Expenditure         7           Expenditure         15           Expenditure         15           Transferred to revenue fund         15           Charge for long term liabilities - principal and interest         16           Charge for long term liabilities - principal and interest         16           Charge for long term liabilities - principal and interest         20           Transferred to revenue fund         20           Charge for long term liabilities - principal and interest         21           Reserver         22         1,064,25           Reserver Funds         23         1,064,25           Reserver Funds         24         3,51,26           Reservers         25         1,664,25           Reservers         25         1,664,25           Reservers         25         4,652,46           Coc			ŀ	160,379
Recreational land the Planning Act)			-	235,575
- other - othe	Recreational land (the Planning Act)		61	-
### Continue ### C	Investment income - from own funds		5	52,808
Total revenue   10	- other		ŀ	-
Total revenue 1	<del></del>		-	
Expenditures  Expenditures  Transferred to capital fund  Charges for long term liabilities - principal and interest   Charges for long term liabilities - principal and interest   Total expenditure  Charges for long term liabilities - principal and interest   Total expenditure  20 21 22 346,72  Balance at the end of the year for:  Reserves Funds  Reserv			ŀ	
Expenditures   1	<del></del>		ŀ	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest  Transferred to revenue fund Charges for long term liabilities - principal and interest  Total expenditure  Total expenditure - general administration  Capital expenditure - general administration		Total revenue	13	448,762
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest  Transferred to revenue fund Charges for long term liabilities - principal and interest  Total expenditure  Total expenditure - general administration  Capital expenditure - general administration	Expenditures		ľ	
Charges for long term liabilities - principal and interest			14	557,341
### Company of the space of the	Transferred to revenue fund		15	189,381
### Total expenditure	Charges for long term liabilities - principal and interest		ŀ	-
Total expenditure   Face   F	<del></del>		ŀ	
Pate	<del>-</del>		ŀ	
Balance at the end of the year for:         Reserves         23         1,064,25           Reserves Funds         24         581,78         75         1,064,25           Reserves Funds         25         1,064,03         75         1,064,03           Analysed as follows:         25         1,064,03           Working funds         26         409,24         20,20         20,20         30,20 <td> To</td> <td>otal expenditure</td> <td>-</td> <td></td>	 To	otal expenditure	-	
Reserves         23         1,044,29         581,78         70tal         23         581,78         70tal         25         581,78         70tal         25         1,046,03         70tal         26         409,24         581,78         70tal         20         409,24         581,78         700,20		,		740,722
Reserve Funds         24         581,78         581,79         581,	Balance at the end of the year for:			
Analysed as follows:  Working funds  Contingencies  Contingencies  Sewer  - water  Replacement of equipment  Sick leave  Insurance  Workers' compensation  Capital expenditure - general administration  - roads  - roads  - santy and storm sewers  - parks and recreation  - library  - other cultural  - housing  - industrial development  - transit  - housing  - industrial development  - other and unspecified  Lot levies and subdivider contributions  Recreational land (the Planning Act)  R			ŀ	1,064,251
Analysed as follows:  Working funds 26 409,24 Contingencies 27 302,01 Ministry of the Environment funds for renewals, etc - sewer 28 water 29 Replacement of equipment 30 72,46 Sick leave 31 Insurance 31 Workers' compensation 32 Capital expenditure - general administration 34 roads 35 sanitary and storm sewers 36 parks and recreation 64 ibbrary 65 parks and recreation 64 turnsit 39 water 40 turnsit 39 turnsit 39 industrial development 40 industrial development 40 turnsit 40 turnsi	Reserve Funds	Tatal	-	
Working funds         26         409,24           Contingencies         27         302,01           Ministry of the Environment funds for renewals, etc         28	Analysed as follows:	TOTAL	25	1,646,032
Contingencies         27         302,011           Ministry of the Environment funds for renewals, etc         38         .           - sewer         29         .           Replacement of equipment         30         72,46           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         .           - water         38         101,78           - transit         39         .           - housing         40         .           - industrial development         41         .           - transit         39         .           - transit         36         .           - transit         41         .           - transit         42         66,24           Lot levies and subdivider contributions         44         518,70           Parking revenues         4				
Ministry of the Environment funds for renewals, etc	Working funds		26	409,243
- sever - water - wate			27	302,016
- water         29         - Replacement of equipment         30         72,466           Sick leave         31         - C.           Insurance         32         - C.           Workers' compensation         33         - C.           Capital expenditure - general administration         34         - C.           - roads         35         - C.           - parks and recreation         64         - C.           - parks and recreation         64         - C.           - library         65         - C.           - other cultural         66         - C.           - water         38         101,78           - transit         39         - C.           - housing         40         - C.           - housing         40         - C.           - housing         40         - C.           - transit         39         - C.           - busing         40         - C.           - total unspecified         41         - C.           Lot levies and subdivider contributions         44         518,70           Recreational land (the Planning Act)         46         63,07           Parking revenues         45         <			28	_
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         101,78           - transit         39            - housing         40            - industrial development         41            - other and unspecified         42         66,24           Lot levies and subdivider contributions         44         518,70           Recreational land (the Planning Act)         46         63,07           Parking revenues         45            Debenture repayment         47            Exchange rate stabilization         48            Waterworks current purposes         50            Ubarray current purposes         51	- water			
Insurance   32	Replacement of equipment		30	72,460
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         101,78           - transit         39            - housing         40            - industrial development         41            - other and unspecified         42         66,24           Lot levies and subdivider contributions         44         518,70           Recreational land (the Planning Act)         46         63,07           Parking revenues         45            Debenture repayment         47            Exchange rate stabilization         48            Waterworks current purposes         50            Library current purposes         50            Library current purposes         51            Vacation Pay - Council<	Sick leave		31	-
Capital expenditure - general administration       34       - roads       - sanitary and storm sewers       36       - sanitary and storm sewers       - sanitary and sewers       - sanitar			32	-
- roads	·		ŀ	-
- sanitary and storm sewers       36       - parks and recreation       64       - chance of the coultural       65       - chance of the coultural       66       - chance of the coultural       66       - chance of the coultural       38       101,78         - water       38       101,78       - chance of the county of the co				
- parks and recreation       64			ŀ	
- library         65         -           - other cultural         66         -           - water         38         101,78           - transit         39         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         66,24           Lot levies and subdivider contributions         44         518,70           Recreational land (the Planning Act)         46         63,07           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         49         112,50           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         -			ŀ	
- water       38       101,78         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       66,24         Lot levies and subdivider contributions       44       518,70         Recreational land (the Planning Act)       46       63,07         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       112,50         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       -			65	-
- transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       66,24         Lot levies and subdivider contributions       44       518,70         Recreational land (the Planning Act)       46       63,07         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       112,50         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       -			66	-
- housing       40       - industrial development       - industrial development       41	- water		38	101,784
- industrial development			ŀ	-
- other and unspecified       42       66,24         Lot levies and subdivider contributions       44       518,70         Recreational land (the Planning Act)       46       63,07         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       112,50         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       -	-		-	
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   44  518,70  63,07  63  63,07  63  63  63  63  63  63  63  63  63  6			ŀ	
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   46  63,07  63,07  64  63,07  64  63,07  64  65  6  63,07  6  6  6  6  6  6  6  6  6  6  6  6  6			-	
Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49112,50Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-			ŀ	63,077
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50 -  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			45	
Waterworks current purposes49112,50Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-	Debenture repayment		47	-
Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   50				-
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			-	112,501
Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57				
Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56			-	
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57				
Municipal Election 55 - Business Improvement Area 56 57			ŀ	
Business Improvement Area 56 - 57				-
			56	<u> </u>
Total 58 1,646,03	<del></del>		-	
		Total	58	1,646,032

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	East Gwillimbury T	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
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
apital outlay to be recovered in future years		19	3,193,326	registration
Other long term assets		20	-	
	Total	21	7,154,351	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

East Gwillimbury T

For the year ended December 31, 1991.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 1,157,788 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 33,546 29 School Boards 30 956,164 Trade accounts payable 31 Other 32 Other current liabilities 33 306,688 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 2,700,000 34 35 - special area rates and special charges 493,326 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 1,646,032 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 40,113 Special charges and special areas (specify) 20,072 43 44 45 Consolidated local boards (specify) Transit operations 47 225,534 Water operations 48 Libraries 49 4,300 Cemetaries Recreation, community centres and arenas 51 27,593 52 53 54 55 76 Region or county 56 73 57 School boards 465,520 Unexpended capital financing / (unfinanced capital outlay) 58 7,154,351 Total

Municipality

East Gwillimbury T

#### STATISTICAL DATA

For the year ended December 31, 1991.

							1
	continuous full time employees as at December 31						
Administrat						1	2
Non-line De	partment Support Staff					2	9
Police						3	-
Transit						5	-
Public Work	s					6	18
Health Serv						7	-
Homes for t						8	-
Other Socia	-					9	-
Parks and R	ecreation					10	12
Libraries						11	6
Planning						12	5
					Total	13	52
						continuous full	
						time employees December 31	-46
						1	other 2
2. Total expe	nditures during the year on:					\$	\$
Wages and	salaries				14	1,727,266	448,556
Employee b	enefits				15	345,453	44,850
							1
							\$
3. Reductions	of tax roll during the year (lower tier municipalities only)						
Cash collec	tions: 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 a						20	-
	nents under section 362 and 363 of the Municipal Act nts added to the roll (negative)					22	-
	nts written off					22	-
	nents under sections 465, 495 and 496 of the Municipal Act					23	<del>-</del>
	erable from upper tier and school boards						
						24	111,265
- recov	erable from general municipal revenues					25	51,139
Transfers to	tax sale and tax registration accounts					26	-
The Municip	al Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (spe	cify)					80	-
				Total reductions		29	15,076,670
Amounts added	to the tax roll for collection purposes only					30	-
	written off under subsection 495(1) of the Municipal Act					81	-
							1
4 Tay due da	tes for 1991 (lower tier municipalities only)						'
Interim bil						31	2
incernii bit	Due date of first installment (YYYYMMDD)					32	19910328
	Due date of last installment (YYYYMMDD)					33	19910531
Final billin	gs: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19910830
	Due date of last installment (YYYYMMDD)					36	19911031
							\$
Supplement	ary taxes levied with1994 due date					37	-
E Dunington	anital arranditures and laur tarra						
	capital expenditures and long term equirements 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
				1	2	3	4
Estimated to ta	ske place			\$	\$	\$	\$
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	-	-	-
l		Total	63	2,400,000	810,500	-	=

Municipality

East Gwillimbury T

STATISTICAL DATA

For the year ended December 31, 1991.

				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	i	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	3,139	524,557	27,608	
In other municipalities (specify municipality)	40	_	_	_	_
	40	-	-	-	<u> </u>
	42	-	-	=	-
-	43	=	=	-	-
	64	-	-	-	-
		number of	1991 billings	all athan	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,532	235,430	35,179	
In other municipalities (specify municipality)					
-	45	-	-	-	-
-	46 47	-	-	-	-
	48	-	-	-	<u> </u>
	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					
<b>3</b>		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · ·		-	· · · · · · · · · · · · · · · · · · ·
<u> </u>			ļ.		
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					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	_	-	_
	54	-	-	_	
-	55			-	
-	33	-	-	-	-
	56	-	-		
			<b>!</b>	-	-
	56	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council	56	-	-	-	-
11. Applications to the Untario Municipal Board or to Council	56	tile drainage,	-	-	-
11. Applications to the Untario Municipal Board or to Council	56	tile drainage, shoreline assist- ance, downtown revitalization,			-
11. Applications to the Untario Municipal Board or to Council	56	tile drainage, shoreline assist- ance, downtown		-	-
11. Applications to the Untario Municipal Board or to Council	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
Approved but not financed as at December 31, 1991	56 57 67	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ 4,765,711	other submitted to Council 4 \$	total 3 \$ 4,875,911
Approved but not financed as at December 31, 1991 Approved in 1991	56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.  2 \$ 4,765,711 175,592	other submitted to Council	total 3 \$ 4,875,911 175,592
Approved but not financed as at December 31, 1991	56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ 4,765,711	other submitted to Council 4 \$	total 3 \$ 4,875,911
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 110,200	other submitted to 0.M.B.  2 \$ 4,765,711	other submitted to Council 4 \$	total  3 \$ 4,875,911 175,592 2,735,000
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 110,200	other submitted to 0.M.B.  2 \$ 4,765,711	other submitted to Council  4 \$	total  3 \$ 4,875,911 175,592 2,735,000 174,300
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991	56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 110,200	other submitted to O.M.B.  2 \$ 4,765,711 175,592 2,735,000 174,300 2,032,003	other submitted to Council  4 \$	total  3 \$ 4,875,911 175,592 2,735,000 174,300 2,142,203
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 110,200	other submitted to O.M.B.  2 \$ 4,765,711	other submitted to Council  4 \$	total  3 \$ 4,875,911 175,592 2,735,000 174,300 2,142,203
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 110,200	other submitted to 0.M.B.  2 \$ 4,765,711	other submitted to Council  4  \$	total  3 \$ 4,875,911 175,592 2,735,000 174,300 2,142,203 - 1996 5
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 110,200	other submitted to 0.M.B.  2 \$ \$ 4,765,711	other submitted to Council  4 \$	total  3 \$ 4,875,911 175,592 2,735,000 174,300 2,142,203