

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19054

MUNICIPALITY OF: East Gwillimbury T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

East Gwillimbury T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	16,750,792	1,881,843	10,950,835	3,918,114
Direct water billings on ratepayers -- own municipality	2	600,480	452,251		148,229
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	286,313	199,234		87,079
-- other municipalities	5	-	-		-
Subtotal	6	17,637,585	2,533,328	10,950,835	4,153,422
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,500	-	-	15,500
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,080	-		4,080
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	7,743	-	-	7,743
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	39,425	-	-	39,425
Subtotal	18	66,748	-	-	66,748
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	400,417	-	-	400,417
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	770,955			770,955
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	79,531			79,531
Fees and service charges	32	727,118			727,118
Subtotal	33	1,577,604			1,577,604
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	116,228	-	-	116,228
Fines	37	-			-
Penalties and interest on taxes	38	333,964			333,964
Investment income - from own funds	39	48,151			48,151
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	194,705			194,705
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	65,056			65,056
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	758,104	-	-	758,104
TOTAL REVENUE	51	20,440,458	2,533,328	10,950,835	6,956,295

For the year ended December 31, 1992.

East Gwillimbury T

2LT - OP

[illegible]

For the year ended December 31, 1992.

East Gwillimbury T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

East Gwillimbury T

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	15,723,343	850,175	294,505	38.276000	45.031000	601,827	38,284	13,262	11,008	700	243	665,324
Separate consolidated													
Total all school board taxation	0						9,732,291	854,047	255,294	99,577	7,067	2,559	10,950,835

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

East Gwillimbury T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,298	-	-	25,997
Protection to Persons and Property					
Fire	2	-	-	79,531	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	27,536
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	79,531	27,536
Transportation services					
Roadways	8	466,547	-	-	219,444
Winter Control	9	161,608	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	628,155	-	-	219,444
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	14,730
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	85,875	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	85,875	-	-	14,730
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	-	-	362,119
Libraries	38	45,627	-	-	14,088
Other Cultural	39	-	-	-	-
Subtotal	40	54,627	-	-	376,207
Planning and Development					
Planning and Development	41	-	-	-	63,204
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	63,204
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	770,955	-	79,531	727,118

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	473,468	369,500	599,619	96,800	6,744	-	1,546,131
Protection to Persons and Property								
Fire	2	192,542	-	145,697	-	-	-	338,239
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	127,774	-	155,651	-	-	-	283,425
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	320,316	-	301,348	-	-	-	621,664
Transportation services								
Roadways	8	676,381	-	263,689	305,080	-	-	1,245,150
Winter Control	9	-	-	323,216	-	-	-	323,216
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	102,053	-	-	-	102,053
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	676,381	-	688,958	305,080	-	-	1,670,419
Environmental services								
Sanitary Sewer System	16	31,451	26,308	11,697	60,206	-	-	129,662
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	178,220	74,186	73,081	94,919	-	-	420,406
Garbage Collection	19	-	-	541,593	155,220	-	-	696,813
Garbage Disposal	20	-	-	97,930	-	-	-	97,930
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	209,671	100,494	724,301	310,345	-	-	1,344,811
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	537,961	-	410,170	-	-	-	948,131
Libraries	38	349,233	-	143,420	-	-	-	492,653
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	887,194	-	553,590	-	-	-	1,440,784
Planning and Development								
Planning and Development	41	221,658	-	46,338	-	-	-	267,996
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,008	-	-	-	-	7,008
--	46	-	-	-	-	-	-	-
Subtotal	47	221,658	7,008	46,338	-	-	-	275,004
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,788,688	477,002	2,914,154	712,225	6,744	-	6,898,813

1992 FINANCIAL INFORMATION RETURN		
Municipality		5
East Gwillimbury T		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	465,520
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	342,080
Reserves and Reserve Funds	3	548,202
Subtotal	4	890,282
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	213,700
Canada	21	-
Other Municipalities	22	-
Subtotal	23	213,700
Other Financing		
Prepaid Special Charges	24	312,909
Proceeds From Sale of Land and Other Capital Assets	25	154,746
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	67,663
--	30	-
--	31	-
Subtotal	32	535,318
Total Sources of Financing	33	1,639,300
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,081,618
Subtotal	36	1,081,618
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	1,081,618
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 92,162
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 450,545
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	358,383
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 92,162
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

East Gwillimbury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
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	213,700	-	-	605,206
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	213,700	-	-	605,206
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	284,464
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	284,464
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	-	-	-	191,948
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	191,948
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	213,700	-	-	1,081,618

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

East Gwillimbury T

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		1	\$
General Government	1	2,635,972	
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	99,677	
Storm Sewer System	17	-	
Waterworks System	18	318,170	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	417,847
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	24,925	
--	46	-	
	Subtotal	47	24,925
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	3,078,744

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East Gwillimbury T

For the year ended December 31, 1992.

		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	3,142,772
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	64,028
- enterprises and other		13	-
Subtotal		14	64,028
Total		15	3,078,744
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	2,658,022
Installment (serial) debentures		17	420,722
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	5,028
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	64,028
			\$
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	-

Municipality

East Gwillimbury T

For the year ended December 31, 1992.

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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. 1992 Debt Charges							
			principal	interest			
			1 \$	2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	59,000		310,500			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	50,554		56,948			
- 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	109,554		367,448			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	112,258	361,794	-	-	-	-
1994	61	119,594	355,723	-	-	-	-
1995	62	125,508	348,848	-	-	-	-
1996	63	129,117	341,509	-	-	-	-
1997	64	117,001	333,732	-	-	-	-
1998-2002	65	426,040	1,582,837	-	-	-	-
2003 onwards	79	531,004	2,639,250	-	-	-	-
interest to be earned on sinking funds *	69	1,518,222	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,078,744	5,963,693	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72					12,165	
1994	73					59,000	
1995	74					59,000	
1996	75					59,000	
1997	76					59,000	
Total	77					248,165	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		1,863,164	18,637	1,881,801							
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	- 76	1,863,164	18,637	1,881,801	1,852,147	29,696	-	-	-	1,881,843	- 34
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	-	452,251	-	452,251	452,251	-	-	-	-	452,251	-
Sewer surcharge on direct water billings	21	-	199,234	-	199,234	199,234	-	-	-	-	199,234	-
Total region or county	22	- 76	2,514,649	18,637	2,533,286	2,503,632	29,696	-	-	-	2,533,328	- 34

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Gwillimbury T

9LT
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For the year ended December 31, 1992.

		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	-	48	5,294,190	46,599	-	5,340,789	5,260,918	79,925	-	-	5,340,843	6
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	1	810,909	14,731	-	825,640	820,145	5,492	-	-	825,637	-	2
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	116	4,078,837	35,922	-	4,114,759	4,051,393	63,289	-	-	4,114,682		39
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	4	657,731	11,951	-	669,682	665,324	4,349	-	-	669,673	-	5
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	73	10,841,667	109,203	-	10,950,870	10,797,780	153,055	-	-	10,950,835		38

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

East Gwillimbury T

10
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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,646,032	
Revenues			
Contributions from revenue fund	2	370,145	
Contributions from capital fund	3	-	
Development Charges Act	67	427,468	
Lot levies and subdivider contributions	60	324,781	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	10,491	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,132,885	
Expenditures			
Transferred to capital fund	14	548,202	
Transferred to revenue fund	15	194,705	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	742,907	
Balance at the end of the year for:			
Reserves	23	1,211,349	
Reserve Funds	24	824,661	
Total	25	2,036,010	
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	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	131,784	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	85,474	
Development Charges Act	68	430,868	
Lot levies and subdivider contributions	44	247,831	
Recreational land (the Planning Act)	46	60,488	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	237,626	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	12,000	
Waste Site	53	118,220	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,036,010	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Gwillimbury T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	366,556	-
Accounts receivable			
Canada	2	67,033	
Ontario	3	366,170	
Region or county	4	72,921	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	266,833	receivable for
Other (including unorganized areas)	8	345,135	business taxes
Taxes receivable			
Current year's levies	9	1,731,345	-
Previous year's levies	10	589,604	-
Prior year's levies	11	212,340	-
Penalties and interest	12	234,478	-
Less allowance for uncollectables (negative)	13	- 31,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	258,126	portion of line 20
Capital outlay to be recovered in future years	19	3,078,744	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	7,558,285	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Gwillimbury T

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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	479,349		
Other municipalities	29	29,740		
School Boards	30	-		
Trade accounts payable	31	1,049,179		
Other	32	-		
Other current liabilities	33	498,229		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,635,972		
- special area rates and special charges	35	-		
- benefitting landowners	36	442,772		
- 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	2,036,010		
Accumulated net revenue (deficit)				
General revenue	42	165,044		
Special charges and special areas (specify)				
--	43	73,619		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	42,275		
Libraries	49	2,611		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	11,319		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 34		
School boards	57	38		
Unexpended capital financing / (unfinanced capital outlay)	58	92,162		
Total	59	7,558,285		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	10	
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	5	
Planning	12	5	
Total	13	52	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,927,175		361,244	
Employee benefits	15	385,435		36,124	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	14,944,425			
Previous years' tax	17	1,340,191			
Penalties and interest	18	265,643			
Subtotal	19	16,550,259			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	57,767			
- recoverable from general municipal revenues	25	17,255			
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	16,625,281			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920331	
Due date of last installment (YYYYMMDD)	33	19920530	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920831	
Due date of last installment (YYYYMMDD)	36	19921031	
		\$	
Supplementary taxes levied with1994 due date	37	29,943	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	800,000	100,000	-	-
in 1994	59	1,000,000	-	-	-
in 1995	60	1,000,000	-	-	-
in 1996	61	1,000,000	-	-	-
in 1997	62	1,500,000	-	-	-
Total	63	5,300,000	100,000	-	-

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	41,781	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	3,241	576,460	24,020	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,535	249,093	37,220	
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	15,776			
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	2,032,003	-	
Approved in 1992					68	-	18,230	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	21,500	-	
Approved but not financed as at December 31, 1992					71	110,200	2,028,733	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	7,200,000	7,560,000	7,930,000	8,330,000
									8,750,000