

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19070

MUNICIPALITY OF: Georgina T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Georgina 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	16,687,719	1,560,895	8,665,138	6,461,686
Direct water billings on ratepayers -- own municipality	2	559,296	510,367		48,929
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	586,318	464,802		121,516
-- other municipalities	5	-	-		-
Subtotal	6	17,833,333	2,536,064	8,665,138	6,632,131
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	13,374	1,389	7,735	4,250
Ontario					
The Municipal Tax Assistance Act	9	11,712	2,886		8,826
The Municipal Act, section 157	10	-	-		-
Other	11	25,582	6,434		19,148
Ontario Enterprises					
Ontario Housing Corporation	12	65,431	6,305	35,138	23,988
Ontario Hydro	13	5,944	512	2,851	2,581
Liquor Control Board of Ontario	14	3,126	770	-	2,356
Other	15	-	-	-	-
Municipal enterprises	16	7,580	784	4,360	2,436
Other municipalities and enterprises	17	28,648	5,038	9,049	14,561
Subtotal	18	161,397	24,118	59,133	78,146
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	410,957	-	-	410,957
General Support	24	536,986	-	-	536,986
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,099,185	-	-	1,099,185
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	940,871			940,871
Canada specific grants	30	3,199			3,199
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,749,017			1,749,017
Subtotal	33	2,693,087			2,693,087
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	605,759	-	-	605,759
Fines	37	35,967			35,967
Penalties and interest on taxes	38	308,910			308,910
Investment income - from own funds	39	264,198			264,198
- other	40	1,501			1,501
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	2,155			2,155
Contributions from reserves and reserve funds	44	366,041			366,041
Contributions from non-consolidated entities	45	-			-
--	46	100			100
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,584,631	-	-	1,584,631
TOTAL REVENUE	51	23,371,633	2,560,182	8,724,271	12,087,180

For the year ended December 31, 1988.

Georgina T

2LT - OP

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[illegible]

For the year ended December 31, 1988.

Georgina T

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Georgina T

2LT - OP
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		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	13,531,087	932,700	286,175	20.905000	24.594000	282,867	22,939	7,038	9,884	328	930	323,986
Separate consolidated													
Total all school board taxation	0						7,067,704	980,160	266,407	209,968	85,969	54,930	8,665,138

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Georgina 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	12,390	-	-	108,772
Protection to Persons and Property					
Fire	2	-	-	-	12,531
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	9,425	-	-	34,379
Emergency measures	6	-	-	-	-
Subtotal	7	9,425	-	-	46,910
Transportation services					
Roadways	8	590,999	-	-	-
Winter Control	9	231,580	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	513,810
Subtotal	15	822,579	-	-	513,810
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	135,589
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	14,048
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	149,637
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	35,705
--	29	-	-	-	-
Subtotal	30	-	-	-	35,705
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	7,928	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	7,928	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	12,147	3,199	-	504,509
Libraries	38	73,972	-	-	90,561
Other Cultural	39	-	-	-	-
Subtotal	40	86,119	3,199	-	595,070
Planning and Development					
Planning and Development	41	2,430	-	-	194,294
Commercial and Industrial	42	-	-	-	59,923
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	44,896
--	46	-	-	-	-
Subtotal	47	2,430	-	-	299,113
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	940,871	3,199	-	1,749,017

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Georgina 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	927,221	-	703,908	418,200	-	-	2,049,329
Protection to Persons and Property								
Fire	2	283,182	26,573	118,598	45,089	-	-	473,442
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	287,407	-	133,181	310,500	-	-	731,088
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	570,589	26,573	251,779	355,589	-	-	1,204,530
Transportation services								
Roadways	8	489,082	37,055	585,600	580,734	-	-	1,692,471
Winter Control	9	227,056	-	236,111	-	-	-	463,167
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	40,968	126,398	36,000	-	-	203,366
Air Transportation	13	-	-	-	-	-	-	-
--	14	287,434	14,474	96,840	644,600	-	-	1,043,348
Subtotal	15	1,003,572	92,497	1,044,949	1,261,334	-	-	3,402,352
Environmental services								
Sanitary Sewer System	16	110,940	317,089	195,173	83,000	-	-	706,202
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	128,189	385,165	201,364	282,408	-	-	997,126
Garbage Collection	19	-	-	410,724	30,000	-	-	440,724
Garbage Disposal	20	-	-	213,250	60,000	-	-	273,250
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	239,129	702,254	1,020,511	455,408	-	-	2,417,302
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,800	7,965	64,090	2,000	10,335	-	86,190
--	29	-	-	-	-	-	-	-
Subtotal	30	1,800	7,965	64,090	2,000	10,335	-	86,190
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	17,366	-	-	-	17,366
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	17,366	-	-	-	17,366
Recreation and Cultural Services								
Parks and Recreation	37	669,282	2,990	573,005	288,589	13,979	-	1,547,845
Libraries	38	288,463	102,958	215,838	24,653	-	-	631,912
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	957,745	105,948	788,843	313,242	13,979	-	2,179,757
Planning and Development								
Planning and Development	41	257,132	-	31,569	8,640	-	-	297,341
Commercial and Industrial	42	81,362	75,614	69,546	57,905	-	-	284,427
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	44,896	-	-	-	-	44,896
--	46	-	-	-	-	-	-	-
Subtotal	47	338,494	120,510	101,115	66,545	-	-	626,664
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,038,550	1,055,747	3,992,561	2,872,318	24,314	-	11,983,490

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	964,548	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,211,731	
Reserves and Reserve Funds	3	1,510,883	
Subtotal	4	2,722,614	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
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	32,112	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	35,588	
Grants and Loan Forgiveness			
Ontario	20	708,297	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	708,297	
Other Financing			
Prepaid Special Charges	24	345,916	
Proceeds From Sale of Land and Other Capital Assets	25	1,096,235	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	32,268	
--	30	30,460	
--	31	-	
Subtotal	32	1,504,879	
Total Sources of Financing	33	4,971,378	
Applications			
Own Expenditures			
Short Term Interest Costs	34	21,717	
Other	35	3,450,495	
Subtotal	36	3,472,212	
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	1,085,526	
Total Applications	42	4,557,738	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	550,908	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	710,898	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	10,662	
- Proceeds From Long Term Liabilities	46	1,251,144	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	550,908	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Georgina T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,000	-	-	157,711
Protection to Persons and Property					
Fire	2	-	-	-	68,577
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,552
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	70,129
Transportation services					
Roadways	8	441,600	-	-	1,100,562
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	26,155
Air Transportation	13	-	-	-	262,303
--	14	-	-	-	-
Subtotal	15	441,600	-	-	1,389,020
Environmental services					
Sanitary Sewer System	16	-	-	-	52,138
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	151,103
Garbage Collection	19	-	-	-	368
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	203,609
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	141,516	-	-	1,098,424
Libraries	38	77,150	-	-	346,278
Other Cultural	39	-	-	-	-
Subtotal	40	218,666	-	-	1,444,702
Planning and Development					
Planning and Development	41	-	-	-	9,157
Commercial and Industrial	42	47,031	-	-	197,884
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	47,031	-	-	207,041
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	708,297	-	-	3,472,212

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Georgina T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	76,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	76,000	
Transportation services				
Roadways		8	95,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	102,000	
Air Transportation		13	-	
--		14	97,000	
	Subtotal	15	294,000	
Environmental services				
Sanitary Sewer System		16	2,273,697	
Storm Sewer System		17	-	
Waterworks System		18	2,678,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	4,951,697	
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	159,291	
Other Cultural		39	-	
	Subtotal	40	159,291	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	592,528	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	204,590	
--		46	-	
	Subtotal	47	797,118	
Electricity		48	87,000	
Gas		49	-	
Telephone		50	-	
	Total	51	6,365,106	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Georgina T

For the year ended December 31, 1988.

			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	588,657
: To Canada and agencies			2	28,172
: To other			3	5,905,290
	Subtotal		4	6,522,119
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	8,452
	Subtotal		9	8,452
Less: Ministry of the Environment debt retirement funds				
- sewer			10	148,561
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	148,561
	Total		15	6,365,106
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,033,339
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	112,977
--			23	96,261
--			24	122,529
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	45,000
- par value of this amount in U.S. dollars			26	45,000
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	9,000
- 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	134,878
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	134,878

Municipality

Georgina T

For the year ended December 31, 1988.

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6. Ministry of the Environment Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

For the year ended December 31, 1988.

		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		1,522,513	63,223	1,585,736							
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	2,821	1,522,513	63,223	1,585,736	1,517,799	43,096	-	24,118	-	1,585,013	2,098
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		- 427	-	- 427							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	- 427	-	- 427	-	-	-	-	-	-	427
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	510,367	-	510,367	510,367	-	-	-	-	510,367	-
Sewer surcharge on direct water billings	21	-	464,802	-	464,802	464,802	-	-	-	-	464,802	-
Total region or county	22	2,821	2,497,255	63,223	2,560,478	2,492,968	43,096	-	24,118	-	2,560,182	2,525

1988 FINANCIAL INFORMATION RETURN

Municipality

Georgina T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	4,006	4,412,166	187,393	-	4,599,559	4,450,715	117,533	32,194	-	4,600,442	4,889
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	481	416,317	14,793	-	431,110	428,863	-	1,946	-	430,809	180
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,005	3,230,848	137,538	-	3,368,386	3,251,581	92,460	23,523	-	3,367,564	2,183
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	339	314,456	11,142	-	325,598	323,986	-	1,470	-	325,456	197
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,831	8,373,787	350,866	-	8,724,653	8,455,145	209,993	59,133	-	8,724,271	7,449

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Georgina T

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		1	\$
Balance at the beginning of the year	1	2,863,551	
Revenues			
Contributions from revenue fund	2	1,660,587	
Contributions from capital fund	3	1,083,371	
Lot levies and subdivider contributions	60	1,387,299	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	115,344	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,246,601	
Expenditures			
Transferred to capital fund	14	1,510,884	
Transferred to revenue fund	15	366,041	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,876,925	
Balance at end of year for:			
Reserves	23	3,309,173	
Reserve Funds	24	1,924,054	
Total	25	5,233,227	
Analysed as follows:			
Working funds	26	662,403	
Contingencies	27	595,004	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	56,834	
Sick leave	31	5,000	
Insurance	32	33,697	
Workers' compensation	33	-	
Capital expenditure - general administration	34	44,805	
- roads	35	136,518	
- sanitary and storm sewers	36	-	
- parks and recreation	64	724,300	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	4,427	
- other and unspecified	42	413,528	
Lot levies and subdivider contributions	44	1,197,309	
Recreational land (the Planning Act)	46	93,720	
Parking revenues	45	-	
Debenture repayment	47	740,663	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	59,019	
--	53	466,000	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	5,233,227	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,207,559	-
Accounts receivable			
Canada	2	8,271	
Ontario	3	484,544	
Region or county	4	9,832	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	104,687	receivable for
Other (including unorganized areas)	8	119,427	business taxes
Taxes receivable			
Current year's levies	9	1,486,192	-
Previous year's levies	10	372,752	-
Prior year's levies	11	101,602	-
Penalties and interest	12	131,304	-
Less allowance for uncollectables (negative)	13	- 42,261	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	65,000	
Other	17	99,586	
Other current assets	18	100,118	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,365,106	
Other long term assets	20	5,814	-
	21	12,619,533	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	275,810		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	729		
Ontario	27	1,441		
Region or county	28	411,552		
Other municipalities	29	-		
School Boards	30	259,917		
Trade accounts payable	31	459,217		
Other	32	77,550		
Other current liabilities	33	539,375		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,024,819		
- special area rates and special charges	35	-		
- benefitting landowners	36	5,253,287		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	87,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,233,227		
Accumulated net revenue (deficit)				
General revenue	42	226,090		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 373,320		
Libraries	49	48,523		
Cemetaries	50	140		
Recreation, community centres and arenas	51	-		
--	52	- 364,890		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,525		
School boards	57	7,449		
Unexpended capital financing / (unfinanced capital outlay)	58	- 550,908		
Total	59	12,619,533		

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		262,442	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1988 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	4,900	485,242	74,054
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1988 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer				44	4,494	477,778	108,540
In this municipality							
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							
Loans or advances due to reserve funds as at December 31				84		109,734	
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, 1987				67	5,200	3,833,897	3,839,097
Approved in 1988				68	-	1,790,600	1,790,600
Financed in 1988				69	-	35,588	35,588
No long term financing necessary				70	-	4,888	4,888
Approved but not financed as at December 31, 1988				71	5,200	5,584,021	5,589,221
Applications submitted but not approved as at Decemeber 31, 1988				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1989	1990	1991	1992
				1	2	3	4
				\$	\$	\$	\$
73				12,936,532	13,583,359	14,262,527	14,975,653
							15,724,435