MUNICIPAL CODE: 19070

MUNICIPALITY OF: Georgina T

Georgina T

### Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			ý	ý	2	÷
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	16,687,719	1,560,895	8,665,138	6,461,686
Direct water billings on ratepayers own municipality			550.004	540.247		(0.02)
other municipalities		2	559,296	510,367	-	48,929
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 Canada Enterprises		7	-	-	- 7,735	-
Ontario		8	13,374	1,389	7,735	4,250
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 Other		14 15	3,126	770	-	2,356
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		L				
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	Subtotal	27 28	- 1,099,185	-	-	1 000 195
REVENUES FOR SPECIFIC FUNCTIONS	Sublolai	20	1,099,165	-	-	1,099,185
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
2	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 Investment income - from own funds		38 39	308,910 264,198		-	308,910 264,198
- 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

Municipality

Georgina T

**2LT - OP** 4

#### **ANALYSIS OF TAXATION** For the year ended December 31, 1988.

For the year chaca becember 51, 1960.	-				MILL RATES			TAXES LEVIED		SUP	XES	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	149,049,871	13,814,412	4,779,505	26.02800	30.62100	3,879,470	423,011	146,353	115,564	47,632	30,602	4,642,632
											ł		

Municipality

Georgina T

ANALYSIS OF TAXATION		
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For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	Ş	Ş	\$	\$	Ş	\$	Ş	Ş	Ş	\$	\$
II. Upper tier purposes													
General	0	149,049,871	13,814,412	4,779,505	8.51000	10.01200	1,268,414	138,310	47,852	37,739	15,531	9,953	1,517,799
													111
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**2LT - OP** 4

Municipality

Georgina T

	ANALYSIS	OF	TAXATION
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ANALISIS OF TAXATION													7
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	135,518,784	12,881,712	4,493,330	27.336000	32.160000	3,704,541	414,276	144,505	107,938	49,113	30,342	4,450,715

#### III. School bo

#### Elementary publi

General	0	135,518,784	12,881,712	4,493,330	27.336000	32.160000	3,704,541	414,276	144,505	107,938	49,113	30,342	4,450,715
Elementary separate													

#### Elementary separate

General	0	13,531,087	932,700	286,175	27.669000	32.552000	374,392	30,361	9,316	13,115	434	1,245	428,863

#### Secondary public

General	0	135,518,784	12,881,712	4,493,330	19.967000	23.490000	2,705,904	302,591	105,548	79,031	36,094	22,413	3,251,581

#### Public consolidated

2LT - OP 4

							Municipality						
ANALYSIS OF TAXATION									Geor	gina T			<b>2LT - OP</b> 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
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													
	<u> </u>		г			]	<b></b>	Г Г	j	<b></b>			
Total all school board taxation	0						7,067,704	980,160	266,407	209,968	85,969	54,930	8,665,138

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice 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
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
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		34 35												
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Georgina T

			Specific Grants	Canada Grants	grants, fees and service charges	service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	12,390		-	108,77
Protection to Persons and Property						
Fire		2	-	-	-	12,53
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	9,425	-		34,37
Emergency measures	Subtotal	7	9,425			46,91
		Ē	.,			,
Transportation services Roadways		8	590,999	-		-
Winter Control		ŷ	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 Garbage Collection		18 19	-	-		135,58
Garbage Disposal		20	-	-	-	- 14,04
Pollution Control		20				
		22	-	-	-	-
	Subtotal	23	-	_	-	149,63
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	35,70
		29	-	-	-	-
	Subtotal	30	-	-	-	35,70
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	_	504,50
Libraries		38	73,972	-		90,56
Other Cultural		39	-	-	-	-
	Subtotal	40	86,119	3,199	-	595,07
Planning and Development						
Planning and Development		41	2,430	-	-	194,29
Commercial and Industrial		42	-	-	-	59,92
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	44,89
	Cybeatal	46 47	- 2 430	-		- 200 11
lectricity	Subtotal	-	2,430	-		299,11
Electricity Gas		48 49	-		-	-
Jas Felephone		50	-	-	-	
	Total	50	940,871	3,199		1,749,01

Georgina T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

			Wages and Employee Benefits	Net Long Term Debt Charges	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	Subtotal	6 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 Street Lighting		11 12	-	-	-	- 36.000	-	-	-
Air Transportation		12 13	-	40,968	126,398 -	36,000	-	-	203,366
		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	-	-	-	-	-	-	-
	Subtotal	22	- 239,129	- 702,254	- 1,020,511	- 455,408	-	-	- 2,417,302
Health Services Public Health Services	Subtotat	23	239,129	-	-	455,408	-		2,417,302
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	Subtotal	39 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
	Subtotal	46 47	- 338,494	- 120,510	- 101,115	- 66,545	-	-	- 626,664
Electricity	Subtotal	47	- 338,494	- 120,510	-	- 60,545	-	-	626,664
Gas		40	-	-	-	-		-	-
Telephone		50	-	-	-	-	-	-	-
-	Total	-	4,038,550	1,055,747	3,992,561	2,872,318	24,314	-	11,983,490

#### Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Georgina T

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	964,548
Source of Financing			704,540
Contributions from Own Funds			
Revenue Fund		2	1,211,731
Reserves and Reserve Funds	Subtotal	3 4	1,510,883 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 Propery 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			700.007
Ontario		20	708,297
Canada Other Humining Liting		21	
Other Municipalities	Subtotal	22 23	708,297
Other Financing			,2//
Prepaid Special Charges		24	345,916
Proceeds From Sale of Land and Other Capital Assets		25	1,096,235
Investment Income		Γ	
From Own Funds		26	-
Other		27	-
Donations		28	32,268
		30	30,460
	Subtotal	31	-
	Total Sources of Financing	32	1,504,879
		33	4,971,378
Applications Own Expenditures Short Term Interest Costs		34	21,717
Other		35	3,450,495
otter	Subtotal	36	3,472,212
Transfer of Proceeds From Long Term Liabilities to:			5,472,212
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	10 440
- Proceeds From Long Term Liabilities		45 46	10,662
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	1,201,144
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 550,908
		۰L	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Georgina T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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 Winter Control		8	441,600	-	-	1,100,562
		9	-	-	-	-
Transit Parking		10 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	-	-	-	-
	<b>6</b> 1 4 4 1	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	203,609
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	-	-	-	-
Disasian and Davidson and	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

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Georgina T

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control		1	-
Fire Police Conservation Authority			
Police Conservation Authority			
Conservation Authority		2	76,00
		3	-
Protective inspection and control		4	-
Emergency measures		5 6	-
	Subtotal	7	76,00
Transportation services			
Roadways		8	95,00
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
		12 13	102,00
Air Transportation		14	97,00
	Subtotal	14	294,00
Environmental services			,
Sanitary Sewer System		16	2,273,69
Storm Sewer System		17	-
Waterworks System		18	2,678,00
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
	Subtotal	22 23	4,951,69
Health Services			.,,,,,,,
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Social and Family Services	Subtotal	30	-
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	159,29
Other Cultural		39	-
	Subtotal	40	159,29
Planning and Development Planning and Development			
		41	-
Commercial and Industrial		42	592,52
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45 46	204,59
	Subtotal	46 47	-
Electricity	Subtotal	47	797,11 87,00
Gas		40 49	
Telephone		49 50	-
	Total		6,365,10

icipality

### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

**8** 12

			1
			\$
1. Calculation of the Debt Burden of the Municipality		Г	
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)		Г	\$
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	-
			¢
		Г	\$
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	ې -
Actualia balance of own sinking funds at year end		<sup>52</sup>	_
			ş
5. Long term commitments and contingencies at year end		Γ	*
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 Counci, 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

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1988. Georgina T

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	102 225	00.90
					50	193,335 26,615	99,89 39,40
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> </ul>					51	112,675	583,82
- user rates (consolidated entities)					52	-	- 103,62
Recovered from reserve funds					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	7,000	8,78
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	339,625	731,91
		recoverable			able from e funds	recovera	
	-	recoverable consolidated i principal			able from e funds interest	recovera unconsolida principal	
<ol> <li>Future principal and interest payments on EXISTING net debt</li> </ol>	- Г	consolidated ı	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated ı principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1989	60	consolidated i principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6 \$
	60 61	consolidated i principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 8,15
1989	-	consolidated r principal 1 \$ 338,661	evenue fund interest 2 \$ 710,439	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 8,000	ted entities interest 6 \$ 8,15 7,43
1989 1990 1991 1992	61	consolidated i principal 1 \$ 338,661 293,981	evenue fund interest 2 \$ 710,439 679,635	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 8,000 8,000	ted entities interest 6 \$ 8,15 7,43 6,69
1989 1990 1991 1992 1993	61 62 63 <b>64</b>	consolidated i principal 1 \$ 338,661 293,981 315,566	evenue fund interest 2 \$ 710,439 679,635 651,053	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 8,000 8,000 9,000	ted entities interest 6 5 8,15 7,43 6,69 5,86
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated in principal 1 \$ 338,661 293,981 315,566 255,770 260,176 1,482,864	Performance           interest           2           \$           710,439           679,635           651,053           619,958           593,827           2,515,058	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ 8,000 8,000 9,000 10,000	ted entities interest 6 \$ 8,15 7,43 6,69 5,86 4,94
1989 1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated in principal 1 \$ 338,661 293,981 315,566 255,770 260,176	a           interest           2           \$           710,439           679,635           651,053           619,958           593,827	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ 8,000 8,000 9,000 10,000 11,000	ted entities interest 6 \$ 8,15 7,43 6,69 5,86 4,94
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated in principal 1 \$ 338,661 293,981 315,566 255,770 260,176 1,482,864	Performance           interest           2           \$           710,439           679,635           651,053           619,958           593,827           2,515,058	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ 8,000 8,000 9,000 10,000 11,000	ted entities interest 6 \$ 8,15 7,43 6,65 5,86 4,94
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 338,661 293,981 315,566 255,770 260,176 1,482,864 3,316,088	evenue fund interest 2 5 710,439 679,635 651,053 619,958 593,827 2,515,058 1,951,634 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 8,000 8,000 9,000 10,000 11,000 41,000 -	ted entities interest 6 \$ 8,15 7,43 6,69 5,86 4,94 8,07 -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 338,661 293,981 315,566 255,770 260,176 1,482,864 3,316,088	evenue fund interest 2 \$ 710,439 679,635 651,053 619,958 593,827 2,515,058 1,951,634 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 8,000 9,000 10,000 11,000 41,000 - - -	ted entities interest 6 \$ 8,15 7,43 6,69 5,86 4,94 8,07 - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 338,661 293,981 315,566 255,770 260,176 1,482,864 3,316,088 15,000 -	evenue fund interest 2 5 710,439 679,635 651,053 619,958 593,827 2,515,058 1,951,634 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 8,000 8,000 9,000 10,000 11,000 41,000 - - - - -	ted entities interest 6 5 8,15 7,43 6,69 5,86 4,94 8,07 - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 338,661 293,981 315,566 255,770 260,176 1,482,864 3,316,088 15,000 -	evenue fund interest 2 5 710,439 679,635 651,053 619,958 593,827 2,515,058 1,951,634 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 8,000 8,000 9,000 10,000 11,000 41,000 - - - - -	ted entities interest 6 5 8,15 7,43 6,69 5,86 4,94 8,07 - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 338,661 293,981 315,566 255,770 260,176 1,482,864 3,316,088 15,000 -	evenue fund interest 2 5 710,439 679,635 651,053 619,958 593,827 2,515,058 1,951,634 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 8,000 8,000 9,000 10,000 11,000 41,000 - - - - -	ted entities interest 6 5 8,19 7,42 6,66 5,88 4,99 8,07 - - 41,17 41,17
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 338,661 293,981 315,566 255,770 260,176 1,482,864 3,316,088 15,000 -	evenue fund interest 2 5 710,439 679,635 651,053 619,958 593,827 2,515,058 1,951,634 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 8,000 8,000 9,000 10,000 11,000 41,000 - - - - -	ted entities interest 6 5 8,15 7,42 6,66 5,88 4,92 8,07 - - - 41,17 1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 338,661 293,981 315,566 255,770 260,176 1,482,864 3,316,088 15,000 -	evenue fund interest 2 5 710,439 679,635 651,053 619,958 593,827 2,515,058 1,951,634 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 8,000 8,000 9,000 10,000 11,000 41,000 - - - 87,000	ted entities interest 6 8,15 7,43 6,65 5,86 4,92 8,07 - - 41,17 41,17
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 338,661 293,981 315,566 255,770 260,176 1,482,864 3,316,088 15,000 -	evenue fund interest 2 5 710,439 679,635 651,053 619,958 593,827 2,515,058 1,951,634 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 8,000 8,000 9,000 10,000 11,000 41,000 - - - 87,000 72	ted entities interest 6 8,11 7,42 6,66 5,86 4,92 8,07 - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1989 1989	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 338,661 293,981 315,566 255,770 260,176 1,482,864 3,316,088 15,000 -	evenue fund interest 2 5 710,439 679,635 651,053 619,958 593,827 2,515,058 1,951,634 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 8,000 8,000 9,000 10,000 11,000 41,000 - - - 87,000 72 73	ted entities interest 6 8,11 7,42 6,66 5,86 4,94 8,07 - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 338,661 293,981 315,566 255,770 260,176 1,482,864 3,316,088 15,000 -	evenue fund interest 2 5 710,439 679,635 651,053 619,958 593,827 2,515,058 1,951,634 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 8,000 8,000 9,000 10,000 11,000 41,000 - - - 87,000 72 73 74	ted entities interest 6 8,15 7,43 6,69 5,86 4,94 8,07 - - - 41,17 - - 20,00 70,00
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 338,661 293,981 315,566 255,770 260,176 1,482,864 3,316,088 15,000 -	evenue fund interest 2 5 710,439 679,635 651,053 619,958 593,827 2,515,058 1,951,634 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 8,000 8,000 9,000 10,000 11,000 41,000 - - - - - 87,000 72 72 73 74 75	ted entities interest 6 8,15 7,43 6,69 5,86 4,94 8,07 - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 338,661 293,981 315,566 255,770 260,176 1,482,864 3,316,088 15,000 -	evenue fund interest 2 5 710,439 679,635 651,053 619,958 593,827 2,515,058 1,951,634 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 8,000 8,000 9,000 10,000 11,000 41,000 - - - 87,000 72 73 74	ted entities interest 6 \$ 8,15 7,43 6,69 5,86 4,94 8,07 - - - 41,17 1

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

**9LT** 

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 2,82	1 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 2,82	1 2,497,255	63,223	2,560,478	2,492,968	43,096	-	24,118	-	2,560,182	2,525

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

**9LT** 13

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

#### Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Georgina T

			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	115,34
- other		6	-
		9	
		10	-
		11 12	-
	Total revenue		-
	Total revenue	13	4,246,60
xpenditures			
Transferred to capital fund		14	1,510,88
Transferred to revenue fund		15	366,04
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	1,876,92
alance at end of year for:			
Reserves		23	3,309,17
Reserve Funds		24	1,924,05
	Total	25	5,233,22
nalysed as follows:			, ,
Working funds		26	662,40
Contingencies		27	595,00
Ministry of the Environment funds for renewals, etc			,
- sewer		28	-
- water		29	-
Replacement of equipment		30	56,83
Sick leave		31	5,00
Insurance		32	33,69
Workers' compensation		33	55,67
		34	44,80
Capital expenditure - general administration - roads			
		35	136,51
- sanitary and storm sewers		36	-
- parks and recreation		64	724,30
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	4,42
- other and unspecified		42	413,52
Lot levies and subdivider contributions		44	1,197,30
Recreational land (the Planning Act)		46	93,72
Parking revenues		45	-
Debenture repayment		47	740,66
		48	740,00
Exchange rate stabilization			-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
-		52	59,01
		53	466,00
		54	-
		55	-
		56	-
		57	
	Total	58	5,233,22

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Georgina T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered builds
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
Capital outlay to be recovered in future years		19	6,365,106	registration
Other long term assets		20	5,814	-
	Total	21	12,619,533	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Georgina T

LIABILITIES		ĺ		portion of loans not
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	_
- capital - Ontario		22		-
			275,810	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	720	
		26	729	
Ontario Region or county		27	1,441	
		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			4 00 4 040	
		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	-	
Recoveralble 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	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 550,908	
	Total	59	12,619,533	

Municipality

### STATISTICAL DATA

• • • • • • •				
For the year	ended	December	31,	1988.

Georgina T

1. Number of continuous full time employees as at December 31         Administration         Non-line Department Support Staff         Fire         Police         Transit         Public Works         Health Services         Homes for the Aged         Other Social Services         Parks and Recreation         Libraries         Planning         Total	oyees	1 7 25 4 - - - - - - - - - - - - -
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total continuou time emplo	3 4 5 6 7 8 9 10 11 12 13 s full ovees	25 4 - 31 - - - 16 5 14
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuou time emplo Decembe	3 4 5 6 7 8 9 10 11 12 13 s full ovees	25 4 - 31 - - - 16 5 14
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuou time employeembe	3 4 5 6 7 8 9 10 11 12 13 s full ovees	4 - - - - - - - - - - - - - - - - - - -
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	4 5 6 7 8 9 10 11 12 13 s full ovees	- - - - - - - - - - - - - - - - - - -
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuou time emplo Decembe	5 6 7 8 9 10 11 12 13 s full ovees	- 31 - - - - 16 5 14
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuou time emplo Decembe	6 7 8 9 10 11 12 13 s full ovees	31 - - - 16 5 14
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuou time emplo Decembe	7 8 9 10 11 12 13 s full ovees	- - 16 5 14
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuou time emply December	8 9 10 11 12 13 ovees	- - 16 5 14
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuou time emply December	8 9 10 11 12 13 ovees	- - 16 5 14
Other Social Services Parks and Recreation Libraries Planning Total Continuou time emply Decembe	9 10 11 12 13 s full ovees	- 16 5 14
Parks and Recreation Libraries Planning Total Continuou time emply December 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 11 12 13 s full oyees	16 5 14
Libraries Planning Total Continuou time emply Decembe	11 12 13 s full oyees	5 14
Planning Total Continuou time emplo	12 13 is full oyees	14
Total Continuou time empl Decembe 1	13 Is full oyees	
continuou time emple Decembe	is full oyees	102
time emplo Decembe	oyees	
time emplo Decembe	oyees	
	r 31	
		other
2. Total expenditures during the year on: S		2
		\$
Wages and salaries 14 2,	972,131	393,138
Employee benefits 15	506,683	32,484
		1 \$
		ş
3. Reductions of tax roll during the year (lower tier municipalities only)	·	
Cash collections: Current year's tax	16	14,736,058
Previous years' tax	17	1,411,410
Penalties and interest	18	315,753
Subtotal	19	16,463,221
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	79,680
- recoverable from general municipal revenues	25	38,567
	26	
Transfers to tax sale and tax registration accounts		13,498
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	
Total reductions	29	16,594,966
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-
		1
4 Tax due dates for 1988 (lower tier municipalities only)		•
4. Tax due dates for 1988 (lower tier municipalities only)	24	2
Interim billings: Number of installments	31	
Due date of first installment (YYYYMMDD)	32	19880226
Due date of last installment (YYYYMMDD)	33	19880425
Final billings: Number of installments	34	2
	35	19880728
Due date of first installment (YYYYMMDD)	30	17000720
	36	
Due date of first installment (YYYYMMDD)		
Due date of first installment (YYYYMMDD)		19880928
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	36	19880928 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	36	19880928 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date	36	19880928 \$
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1990 due date         5. Projected capital expenditures and long term financing requirements as at December 31	3637	19880928 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	36 37 g requirements	19880928 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing approved by submitted t gross the O.M.B. yet approved by	36 37 g requirements but not forecc red by submi	19880928 \$ 216,941
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing approved by submitted t gross the O.M.B. yet approv expenditures or Concil O.M.B. or Concil	36 37 g requirements but not forecc red by submi	19880928 \$ 216,941 cast not yet litted to the B or Council
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Concil 0.M.	36 37 g requirements but not forecc red by submi	19880928 \$ 216,941 cast not yet itted to the B or Council
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1990 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing gross expenditures         gross expenditures         the 0.M.B. yet approved by submitted to take place         1       2       3         Stimated to take place       \$       \$	36 37 g requirements but not forecc red by submi	19880928 \$ 216,941 cast not yet litted to the B or Council 4 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Concil 0.M.	36 37 g requirements but not forecc red by submi	19880928 \$ 216,941 ccast not yet itted to the B or Council 4
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1990 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing gross expenditures         gross expenditures         the 0.M.B. yet approved by submitted to take place         1       2       3         Stimated to take place       \$       \$	36 37 37 sut not forect red by submi iouncil O.M.B	19880928 \$ 216,941 cast not yet litted to the B or Council 4 \$ 500,000
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1990 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Image: state of tax installment (YYYYMMDD)         Estimated to take place in 1989         1       2       3         5       5       5         5       58       1,700,000       1,200,000	36 37 37 37 37 37 37 37 37 37 37	19880928 \$ 216,941 cast not yet litted to the B or Council 4 \$ 500,000
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1990 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Image: state of the original expenditures and long term financing requirements as at December 31         Estimated to take place         in 1989         in 1990         1990	36 37 g requirements out not forec yed by submit iouncil O.M.B - - -	19880928 \$ 216,941 cast not yet iitted to the B or Council 4 \$ 500,000 100,000
Due date of first installment (YYYYMWDD)         Due date of last installment (YYYYMWDD)         Supplementary taxes levied with1990 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         Estimated to take place         in 1989         in 1990         in 1991	36 37 g requirements out not forec yed by submit iouncil O.M.B - - - -	19880928 \$ 216,941 cast not yet bitted to the B or Council 4 \$ 500,000 100,000 4,500,000
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1990 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Image: State of taxe place         in 1989         in 1989         in 1990         in 1991         in 1992	36 37 37 37 37 37 37 37 37 37 37	19880928 \$ 216,941 cast not yet bitted to the B or Council 4 \$ 500,000 4,500,000 -

cipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1988.

Georgina T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	262,442	126,160
7. Analysis of direct water and sewer billings as at December 31	1	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	39	4 000	\$ 485,242	\$	
In this municipality In other municipalities (specify municipality)	39	4,900	403,242	74,054	
	40	-	-	-	
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1988 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer			s	s	4
In this municipality In other municipalities (specify municipality)	44	4,494	477,778	108,540	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
	-	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 109,734
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 109,734
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 109,734 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 109,734
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 109,734 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ 109,734 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 109,734 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 109,734 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 109,734 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 109,734 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 109,734 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 109,734 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 109,734 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 109,734 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 109,734 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 109,734 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 109,734  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 109,734  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 109,734  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 109,734  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 109,734  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 109,734  for computer use only  4    total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 109,734  for computer use only  4    total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 109,734  for computer use only  4    total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1989 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 109,734 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 109,734 for computer use only 4