**MUNICIPAL CODE: 19070** 

MUNICIPALITY OF: Georgina T

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Georgina T

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For the year ended December 31, 1989.						
			<b>T</b>	Upper	School	•
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	21,173,305	2,156,405	11,581,692	7,435,208
Direct water billings on ratepayers own municipality			, ,		,	
		3	663,134	603,235		59,899
other municipalities Sewer surcharge on direct water billings		-	-	-		-
own municipality other municipalities		4 5	784,397 -	452,112		332,285
	Subtotal	6	22,620,836	3,211,752	11,581,692	7,827,392
PAYMENTS IN LIEU OF TAXATION						
Canada		7	14,241	1,500	8,102	4,639
Canada Enterprises		8	-	-		-
Ontario The Municipal Tax Assistance Act		9	28,376	7,232		21,144
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	74,660	7,645	41,354	25,661
Ontario Hydro		13	7,493	805	4,336	2,352
Liquor Control Board of Ontario		14	7,279	1,800	-	5,479
Other		15	-	-	-	-
Municipal enterprises		16	7,260	729	3,931	2,600
Other municipalities and enterprises		17	62,351	7,729	28,512	26,110
	Subtotal	18	201,660	27,440	86,235	87,985
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police		20	1			
Transitional amd special assistance  Resource Equalization		22	-	-	·	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	. 1	_	_	_
Revenue Guarantee		27				
Nevende duarantee	Subtotal	28	1,099,185	<u>-</u>	-	1,099,185
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	, ,			, ,
Ontario specific grants		29	1,083,028			1,083,028
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	1,494,348			1,494,348
	Subtotal	33	2,577,376			2,577,376
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	686,133	-	-	686,133
Fines		37	50,000			50,000
Penalties and interest on taxes		38	329,922			329,922
Investment income - from own funds		39	-			-
- other		40	601,710			601,710
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	734,945			-
Contributions from reserves and reserve funds		44	518,353			518,353
Contributions from non-consolidated entities		45	210			210
<del></del>		46 47	12,886			12,886
		48	12,000			12,000
Sale of Land		49	-			-
Suc of Lund	Subtotal	50	2,934,159	734,945	-	2,199,214
TOTAL	. REVENUE	51	29,433,216	3,974,137	11,667,927	13,791,152
TOTAL	LINETLINUL	٦,	۲۶,۳۵۵,۲۱۵	3,7/4,13/	11,007,727	13,771,132

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Georgina T 2LT - OP

For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	CMENT	AAII I	RATES		TAXES LEVIED		CLID	TOTAL		
	•	LUCAL	I AAADLE ASSES	SWEINI	MILL	KAIES		I AVE? FEAIED		301	PLEMENTARY TA	WES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	166,095,132	15,651,425	5,549,865	30.44120	35.81470	5,056,136	560,550	198,766	271,587	16,527	16,069	6,119,095
	-												
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Georgina T 2LT - OP

	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	\$	\$	\$	\$	\$	\$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	166,095,132	15,651,425	5,549,865	10.51280	12.36630	1,746,125	193,551	68,632	92,841	5,640	5,472	2,112,261

Georgina T

2LT - OP

For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 150,505,126 14,707,790 5,249,045 31.983000 37.627000 4,813,609 553,410 197,506 259,466 15,925 5,856,309 General Elementary separate 15,590,006 943,635 300,820 33.022000 38.849000 514,813 36,659 11,687 25,994 1,444 467 591,064 General Secondary public 14,707,790 150,505,126 5,249,045 24.261000 28.542000 3,651,405 419,790 149,818 196,715 12,053 12,387 4,442,168 General Public consolidated

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For the year ended December 31, 1989.

Municipality

Georgina T

2LT - OP

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	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	15,590,006	943,635	300,820	25.832000	30.391000	402,721	28,678	9,142	20,320	1,130	365	462,356
Separate consolidated						_			_				
						·						•	
Total all school board taxation	0						9,382,548	1,268,332	368,153	502,495	30,552	29,612	11,581,692

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Georgina T	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	12,003	-	-	93,484
Protection to Persons and Property Fire		2	-	-	-	17,134
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	6,620	-	-	25,888
Emergency measures	Subtotal	6 7	6,620	-	-	43,022
Transportation services			·			<u> </u>
Roadways		8	644,950	-	_	_
Winter Control		9	265,000	-	-	_
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	370,350
	Subtotal	15	909,950	-	-	370,350
Environmental services Sanitary Sewer System		16	.	_	_	44 OE
Storm Sewer System		17	-		-	66,852
Waterworks System		18	_		_	60,757
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	38,49
Pollution Control		21	-	-	-	-
		22	41,979	-	-	11,68
	Subtotal	23	41,979	-	-	177,79
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	29,850
<del></del>	Subtotal	30		-	-	29,850
Social and Family Services	Subtotal	- July - 1	-		-	27,030
General Assistance		31	16,452	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	16,452	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	12,096	-	-	369,842
Libraries		38	81,444	-	-	86,777
Other Cultural		39	-	-	-	-
	Subtotal	40	93,540	-	-	456,619
Planning and Development Planning and Development		4.4	2 404			224 525
		41	2,484	-	-	221,53!
Commercial and Industrial Residential Development		42 43	-	-	-	60,792
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45	-			40,905
		46	-	-	-	-
	Subtotal	47	2,484	-	-	323,232
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,083,028		1	1,494,348

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

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Georgina	l <b>I</b>	

For the year ended December 31, 1989.

		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	965,772	-	687,124	521,583	-	-	2,174,479
Protection to Persons and Property Fire		274 404	24 002	125 120	475.000			(00 505
Police	2	371,494	26,892	125,139	175,000	-	-	698,525
Conservation Authority	3	-	-	-	-	-		-
Protective inspection and control	5	348,580	-	164,131	247,000	-	-	759,711
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	720,074	26,892	289,270	422,000	-	-	1,458,236
Transportation services Roadways	8	534,393	37,715	619,512	609,739	-	<u>-</u>	1,801,359
Winter Control	9	257,120	-	287,563	-	-	-	544,683
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	40,358	139,391	40,000	-	-	219,749
Air Transportation	13	-	-	-	-	-	-	-
<del></del>	14 Subtatal 15	367,773	15,159	29,621	632,613	-	-	1,045,166
Environmental services	Subtotal 15	1,159,286	93,232	1,076,087	1,282,352	-	-	3,610,957
Sanitary Sewer System	16	106,903	321,648	124,695	89,500	-	-	642,746
Storm Sewer System	17	-	-	-	2,493	-	-	2,493
Waterworks System	18	152,921	368,971	141,688	46,173	-	-	709,753
Garbage Collection	19	-	-	547,074	-	-		547,074
Garbage Disposal	20	-	-	224,998	90,000	-	-	314,998
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtatal 22	- 250.824	- (00 (10	161,677	42,625	-	-	204,302
Health Services	Subtotal 23	259,824	690,619	1,200,132	270,791	-	-	2,421,366
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,075	-	52,503	10,000	8,165	-	72,743
	29 Subtotal 30	2,075	-	52,503	10,000	- 8,165	-	72,743
Social and Family Services	Subtotat 50	2,073	-	32,303	10,000	0,103	<u> </u>	72,743
General Assistance	31	-	-	187	-	-	-	187
Assistance to Aged Persons	32	-	-	16,513	-	-		16,513
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	16,700	-	-	-	16,700
	Subtotat 50	-	-	10,700	-	-	<u> </u>	10,700
Recreation and Cultural Services								
Parks and Recreation	37	777,509	-	486,720	493,819	18,460	-	1,776,508
Libraries	38	361,623	92,170	277,574	194,247	-	-	925,614
Other Cultural	39	- 1 120 122		- 7/ / 20 /	-	-	-	
Planning and Development	Subtotal 40	1,139,132	92,170	764,294	688,066	18,460	-	2,702,122
Planning and Development	41	330,771	-	20,029	7,950	-	-	358,750
Commercial and Industrial	42	73,581	76,139	81,408	82,491	-	-	313,619
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	44,831	-	-	-	-	44,831
-	46 Subtotal 47	- 404 252	120 070	101 427	- 00 441	-	-	717 200
Electricity	Subtotal 47 48	404,352	120,970	101,437	90,441	-	-	717,200
Gas	49	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
•	Total 51	4,650,515	1,023,883	4,187,547	3,285,233	26,625	_	13,173,803

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Georgina T

For the year ended December 31, 1989.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 550,908 Source of Financing Contributions from Own Funds Revenue Fund 2,053,441 2,163,781 Reserves and Reserve Funds Subtotal 4,217,222 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 92,171 Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 70,000 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 162,171 Grants and Loan Forgiveness Ontario 20 928,811 21 Other Municipalities 22 Subtotal 23 928.811 Other Financing Prepaid Special Charges 78,660 24 24,441 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 5,443 Other 27 20,792 28 Donations 30 360,185 31 Subtotal 32 489,521 Total Sources of Financing 33 5,797,725 Applications Own Expenditures Short Term Interest Costs 34 Other 35 3,717,167 Subtotal 3,717,167 36 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 41 895,005 **Total Applications** 42 4,612,172 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 634,645 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 1,755,683 To be Recovered From: - Taxation or User Charges Within Term of Council 45 299,704 - Proceeds From Long Term Liabilities 46 821,334 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 634,645 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Georgina T	

For the year ended December 31, 1989.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	170,598
Protection to Persons and Property Fire		2	-	-	-	31,021
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	13,183
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	44,204
Transportation services Roadways		8	407,115	_	_	935,246
Winter Control		9				
Transit		10	-	-	-	-
Parking		11	_	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	32,727
		14	75,000	-	-	449,550
	Subtotal	15	482,115	-	-	1,417,523
Environmental services						
Sanitary Sewer System		16	-	-	-	173,226
Storm Sewer System		17	-	-	-	87,493
Waterworks System Garbage Collection		18 19	-	<u>-</u>	-	118,371
Garbage Contection  Garbage Disposal		20	<u> </u>			
Pollution Control		21	-	-	-	-
		22	94,025	-	-	244,361
	Subtotal		94,025	-	-	623,451
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		2.4				
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34		-		
		35	_	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	276,472	-	-	1,246,737
Libraries		38	76,199	-	-	186,884
Other Cultural		39	-	-	-	-
	Subtotal	40	352,671	-	-	1,433,621
Planning and Development Planning and Development		41		_		7 942
Commercial and Industrial		41 42	-	-	-	7,862 19,908
Residential Development		42	-	-	-	19,908
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	27,770
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	928,811	-	-	3,717,167

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Georgina T

For the year ended December 31, 1989.

For the year ended December 31, 1989.			
			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	57,000
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	=
Emergency measures		6	-
Transportation services	Subtotal	7	57,000
Roadways		8	66,000
Winter Control		9	
Transit	1	10	-
Parking	1	11	-
Street Lighting	1	12	71,000
Air Transportation		13	-
<del></del>		14	93,000
Environmental services	Subtotal 1	15	230,000
Sanitary Sewer System	1	16	2,205,561
Storm Sewer System	1	17	-
Waterworks System	1	18	2,693,000
Garbage Collection	1	19	-
Garbage Disposal		20	-
Pollution Control		21	-
<del></del>		22	-
Health Services	Subtotal 2	23	4,898,561
Public Health Services	2	24	-
Public Health Inspection and Control	2	25	-
Hospitals	2	26	-
Ambulance Services	2	27	-
Cemeteries	7	28	-
<del></del>		29	-
Sected and Family Complete	Subtotal 3	30	-
Social and Family Services General Assistance	3	31	<u>-</u>
Assistance to Aged Persons		32	-
Assitance to Children	3	33	-
Day Nurseries	3	34	-
	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation			
Libraries		37 38	82,930
Other Cultural		39	
other editorial		10	82,930
Planning and Development			
Planning and Development	4	<b>11</b>	-
Commercial and Industrial		12	655,700
Residential Development		13	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 15	170,588
		16	170,366
		17	826,288
Electricity		18	79,000
Gas		19	-
Telephone	Į.	50	-
	Total 5	51	6,173,779

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Georgina T

**8** 

For the year ended December 31, 1989.

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies	,	1 175,310
: To Canada and agencies	2	
: To other	3	
	Subtotal	6,302,878
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario		_
:Schoolboards	· · · · · · · · · · · · · · · · · · ·	
:Other municipalities	, 8	
Total manapartes	Subtotal	
Less: Ministry of the Environment debt retirement funds		
- sewer	10	
- water	11	-
Own sinking funds (actual balances) - general municipal	12	_
- enterprises and other	13	
	Subtotal 14	120,647
	Total 15	6,173,779
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures Long term bank loans	17	
Lease purchase agreements	19	
Mortgages	20	
Ministry of the Environment	22	95,926
	23	96,930
-	24	214,700
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars	25 26	· · · · · · · · · · · · · · · · · · ·
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer - water	30 31	
- water	31	
A Astronomical behavior of the deleter for the Astronomical	20	\$
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	85,113
Total liability under OMERS plans - initial unfunded	34	4 -
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	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	-
t		•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Georgina T

**8** 

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1989 Debt Charges							
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	184,331	88,922
- special are rates and special charges					51 52	- 440 444	-
- benefitting landowners  - user rates (consolidated entities)					52 53	140,644	609,986
- user rates (consolidated entities) Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	
- hydro					55	8,000	8,158
- gas and telephone					57	-	-
· · · · · · · · · · · · · · · · · · ·					56	-	-
-					58	-	-
-					59	-	-
				Total	78	332,975	707,066
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recoveral unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	314,634	694,801	-	-	8,000	7,437
1991	61	324,869	772,110	-	-	9,000	6,698
1992	62	275,127	628,693	-	-	10,000	5,865
1993	63	282,351	598,916	-	-	11,000	4,940
1994	64	295,397	568,291	-	-	12,000	3,895
1995-1999	65	1,577,454	2,346,448	-	-	29,000	4,180
2000 onwards	79	3,024,947	1,552,246	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program					-	-	-
	70	-	-				
Total	70 71	6,094,779	7,161,505	-	-	79,000	33,015
Includes interest to earned on Ministry of the Environment debt retirement funds	<u> </u>				-	79,000	33,015
Includes interest to earned on Ministry of the Environment debt retirement funds	<u> </u>				-	79,000	33,015
	<u> </u>				-	79,000	33,015
Includes interest to earned on Ministry of the Environment debt retirement funds	<u> </u>				-	79,000	
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	<u> </u>				-	79,000	1
Includes interest to earned on Ministry of the Environment debt retirement funds	<u> </u>						1
Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt  1990	<u> </u>				-	72	1 \$
Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt  1990 1991	<u> </u>				-	72 73	1 \$ - 370,000
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	<u> </u>				-	72 73 74	1 \$ - 370,000 370,000
Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt  1990 1991 1992	<u> </u>				- Total	72 73 74 75	1 \$ - 370,000 370,000 920,000
Pincludes interest to earned on Ministry of the Environment debt retirement funds Proposition of Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	<u> </u>					72 73 74 75 76	1 \$ - 370,000 370,000 920,000 920,000
Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	<u> </u>					72 73 74 75 76	1 \$ - 370,000 370,000 920,000 920,000

nicipality	
	Georgina T

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	2,066,234	103,953	2,170,187							
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	2,098	2,066,234	103,953	2,170,187	2,098,194	44,144	-	27,440	-	2,169,778	1,689
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
<b></b>	16	749,012	-	749,012							
<b></b>	17	-	-	-							
Subtotal levied by mill rate special areas	18 427	749,012	-	749,012	14,067	-	-	-	734,945	749,012	427
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	472,382	-	472,382	603,235	-	-	-	-	603,235	130,853
Sewer surcharge on direct water billings	21 -	582,965	-	582,965	452,112	-	-	-	-	452,112 -	130,853
Total region or county	2,525	3,870,593	103,953	3,974,546	3,167,608	44,144	-	27,440	734,945	3,974,137	2,116

9LT

Municipality	
	Georgina T

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	4,889	5,734,514	291,784	-	6,026,298	5,856,309	132,844	46,947	-	6,036,100	14,691
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	180	565,285	27,905	-	593,190	591,064	-	2,059	-	593,123	113
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,183	4,343,607	221,155	-	4,564,762	4,442,168	96,951	35,619	-	4,574,738	12,159
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	197	442,219	21,816	-	464,035	462,356	-	1,610	-	463,966	128
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
To	otal school boards 36	7,449	11,085,625	562,660	-	11,648,285	11,351,897	229,795	86,235	-	11,667,927	27,091

9LT

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Georgina T

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	5,233,227
Revenues		'	3,233,227
Contributions from revenue fund		2	1,231,792
Contributions from capital fund		3	160,060
Lot levies and subdivider contributions		60	970,053
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	242,092
- other		6 9	-
		10	<u> </u>
		11	
		12	-
Tota	l revenue	13	2,603,99
Expenditures		ŀ	<u> </u>
Transferred to capital fund		14	2,163,78
Transferred to revenue fund		15	518,35
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20	-
<del></del>		21	-
Total exp	penditure	22	2,682,133
Palaras at the and of the year for			
Balance at the end of the year for: Reserves		23	3,019,52
Reserve Funds		24	2,135,56
	Total	25	5,155,09
Analysed as follows:		-	
Working funds		26	662,40
Contingencies		27	474,529
Ministry of the Environment funds for renewals, etc		ŀ	· · · · · · · · · · · · · · · · · · ·
- sewer		28	-
- water		29	-
Replacement of equipment		30	128,07
Sick leave		31	5,000
Insurance		32	36,690
Workmens' compensation		33	- 40.70
Capital expenditure - general administration - roads		34	48,72
		35	195,31
- sanitary and storm sewers - parks and recreation		36 64	109,60
- library		65	109,00
- other cultural		66	<u> </u>
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	14,750
- other and unspecified		42	524,86
Lot levies and subdivider contributions		44	1,706,97
Recreational land (the Planning Act)		46	156,24
Parking revenues		45	62,54
Debenture repayment		47	351,40
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	616,20
<del></del>		53	61,76
<del></del>		54	-
<del></del>		55	-
<del></del>		56	-
- <del>-</del>	Tatal	57 58	E 1FF 00
	Total	58	5,155,091

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Georgina T	

For the year ended December 31, 1989.

		÷	2 \$
		\$	portion of cash not
		-	in chartered banks
	1	4,980,388	-
		7.040	
	-		
	3		
	4	7,967	
	5	-	
	6	-	portion of taxes
	7	124,630	receivable for
	8	252,207	business taxes
	9	1,956,866	60,351
	10	323,443	10,415
	11	90,617	5,903
	12	119,210	3,096
	13 -	84,829	-
	14	-	
	15	-	
	16	23,000	
	17	100,255	
	18	119,408	portion of line 20
	19	6,173,779	ror tax sate / tax registration
	20		-
Total	21	14,525,342	
	Total	5 6 7 8 9 10 11 12 13 - 14 15 16 17 18	2 7,942 3 323,513 4 7,967 5 - 6 - 7 124,630 8 252,207  9 1,956,866 10 323,443 11 90,617 12 119,210 13 - 84,829  14 - 15 - 16 23,000 17 100,255 18 119,408 19 6,173,779 20 6,946

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Georgina T	

For the year ended December 31, 1989.

LIABILITIES		ſ		portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	_	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	729	
Ontario		27	1,426	
Region or county		28	502,178	
Other municipalities		29	-	
School Boards		30	470,294	
Trade accounts payable		31	739,645	
Other		-		
		32	143,769	
Other current liabilities		33	502,352	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	932,630	
- special area rates and special charges		35	-	
- benefitting landowners		36	5,162,149	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	79,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	5,155,091	
Accumulated net revenue (deficit)		Ī		
General revenue		42	565,686	
Special charges and special areas (specify)				
<del></del>		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	- 294,456	
Libraries		49	-	
Cemetaries		50	140	
Recreation, community centres and arenas		51	-	
		52	99,143	
		53	-	
		54	-	
		55	-	
Region or county		56	2,116	
School boards		57	27,091	
Jnexpended capital financing / (unfinanced capital outlay)		58	634,645	
menpended capital intaineing / (animaneed capital ductay)	Total	59	14,525,342	
	iotai	23	14,020,042	

Municipality

Georgina T

STATISTICAL DATA

For the year ended December 31, 1989.

To the year ended becember 31, 1707.						
Number of continuous full time employees as at December 31						1
Administration					1	7
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	31
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	16
Libraries Planning					11	5
rtaining				Total	12 13	14 109
				TOLAL	continuous full	109
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	3,353,197	477,416
Employee benefits				15	557,686	33,636
					1	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	19,272,253
Previous years' tax					17	1,607,603
Penalties and interest				Subtotal	18 19	306,702 21,186,558
Discounts allowed				Subtotal	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						
recoverable from upper elect and senior boards					24	103,982
- recoverable from general municipal revenues					25	50,774
Transfers to tax sale and tax registration accounts					26	6,119
The Municipal Elderly Residents' Assistance Act - reductions					27	=
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	21,347,433
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 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	19890427
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					34 35	19890728
Due date of last installment (YYYYMMDD)					36	19890928
,						\$
Supplementary taxes levied with1990 due date					37	221,477
E. Destanted and test are all the second destants						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		F.	\$ 950,000	\$ 950,000	\$	\$
in 1990 in 1991		58 59		850,000	-	4,000,000
in 1992		60		-	-	4,000,000
in 1993		61	10,000,000	-	-	10,000,000
in 1994		62	-	-	-	<u> </u>
	Total	63	14,850,000	850,000	-	14,000,000

Municipality

Georgina T

STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	266,067	140,51
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct nater and series sharings as at sectiment 51		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2 \$	3	4
Water	20	5.440		\$	
In this municipality In other municipalities (specify municipality)	39	5,440	577,594	85,540	
	40	-	-	-	-
	41	-	-	-	-
<del></del>	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	[	number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3	4
In this municipality	44	5,014	675,710	108,687	
In other municipalities (specify municipality)					
<del></del>	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
<del></del>	48 65	-	- -	-	-
<del>.</del>	95	-	-	-	-
				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			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				ا ب	\$
Loans or advances due to reserve funds as at December 31				84	166,930
10. Joint boards consolidated by this municipality					
				this mornisis slits is	
			contribution	this municipality's share of	for
		total board expenditure	from this	share of total municipal	computer
	1	expenditure	from this municipality	share of total municipal contributions	computer use only
	ĺ		from this	share of total municipal	computer
		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
- ·	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only 4
- ·	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4  -
	54 55 56	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only 4
' '	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	share of total municipal contributions  3 %	computer use only  4
	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
Approved but not financed as at December 31, 1988  Approved in 1989	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 5,898,22 1,016,90 162,17
2	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to 0.M.B.  2	share of total municipal contributions  3 %	total  3 \$ 5,898,22 1,016,90 162,17 2,031,45
2	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to 0.M.B.  2	share of total municipal contributions  3 %	total  3 \$ 5,898,22 1,016,90 162,17 2,031,45
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to 0.M.B.  2	share of total municipal contributions  3 %	computer use only  4
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
Approved but not financed as at December 31, 1988  Approved in 1989  Financed in 1989  No long term financing necessary  Approved but not financed as at December 31, 1989  Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  3  \$ 5,898,22  1,016,900  162,17  2,031,450  4,721,500  100,000
  	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 5,898,22 1,016,900 162,17 2,031,456 4,721,500

73

13,784,350

14,473,600

15,197,300

15,957,125

16,754,990