

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19070

MUNICIPALITY OF: Georgina T

For the year ended December 31, 1989.

Georgina T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	21,173,305	2,156,405	11,581,692	7,435,208
Direct water billings on ratepayers -- own municipality	2	663,134	603,235		59,899
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	784,397	452,112		332,285
-- other municipalities	5	-	-		-
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					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,099,185	-	-	1,099,185
REVENUES FOR SPECIFIC FUNCTIONS					
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	-			-
--	46	210			210
--	47	12,886			12,886
--	48	-	-		
Sale of Land	49	-			-
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

For the year ended December 31, 1989.

Georgina T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

Georgina T

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Georgina T

2LT - OP
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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Georgina T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	12,003	-	-	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	6	-	-	-	-
Subtotal	7	6,620	-	-	43,022
Transportation services					
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	-	-	-	66,852
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	60,757
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	38,495
Pollution Control	21	-	-	-	-
--	22	41,979	-	-	11,687
Subtotal	23	41,979	-	-	177,791
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	29,850
--	29	-	-	-	-
Subtotal	30	-	-	-	29,850
Social and Family Services					
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	41	2,484	-	-	221,535
Commercial and Industrial	42	-	-	-	60,792
Residential Development	43	-	-	-	-
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	-	-	1,494,348

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Georgina T

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		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	2	371,494	26,892	125,139	175,000	-	-	698,525
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
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	-	-	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	-	-	-	-	-	-	-
--	14	367,773	15,159	29,621	632,613	-	-	1,045,166
Subtotal	15	1,159,286	93,232	1,076,087	1,282,352	-	-	3,610,957
Environmental services								
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	-	-	161,677	42,625	-	-	204,302
Subtotal	23	259,824	690,619	1,200,132	270,791	-	-	2,421,366
Health Services								
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								
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
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	-	-	-	-	-	-	-
Subtotal	40	1,139,132	92,170	764,294	688,066	18,460	-	2,702,122
Planning and Development								
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	404,352	120,970	101,437	90,441	-	-	717,200
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,650,515	1,023,883	4,187,547	3,285,233	26,625	-	13,173,803

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	550,908	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,053,441	
Reserves and Reserve Funds	3	2,163,781	
Subtotal	4	4,217,222	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	92,171	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	70,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	162,171	
Grants and Loan Forgiveness			
Ontario	20	928,811	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	928,811	
Other Financing			
Prepaid Special Charges	24	78,660	
Proceeds From Sale of Land and Other Capital Assets	25	24,441	
Investment Income			
From Own Funds	26	5,443	
Other	27	-	
Donations	28	20,792	
--	30	-	
--	31	360,185	
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	36	3,717,167	
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)	44	- 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	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 634,645	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Georgina T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	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	18	-	-	-	118,371
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	94,025	-	-	244,361
Subtotal	23	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	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
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	-	-	-	7,862
Commercial and Industrial	42	-	-	-	19,908
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	27,770
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	928,811	-	-	3,717,167

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Georgina T

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			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	-	
	Subtotal	7	57,000	
Transportation services				
Roadways		8	66,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	71,000	
Air Transportation		13	-	
--		14	93,000	
	Subtotal	15	230,000	
Environmental services				
Sanitary Sewer System		16	2,205,561	
Storm Sewer System		17	-	
Waterworks System		18	2,693,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	4,898,561	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	82,930	
Other Cultural		39	-	
	Subtotal	40	82,930	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	655,700	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	170,588	
--		46	-	
	Subtotal	47	826,288	
Electricity		48	79,000	
Gas		49	-	
Telephone		50	-	
	Total	51	6,173,779	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Georgina T

For the year ended December 31, 1989.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	175,310	
: To Canada and agencies	2	23,087	
: To other	3	6,104,481	
	4	6,302,878	Subtotal
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	
	9	8,452	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	120,647	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	120,647	Subtotal
	15	6,173,779	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	5,766,223	
Long term bank loans	18	-	
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	25	46,340	
- par value of this amount in U.S. dollars	26	40,000	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	13,708	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	85,113	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	85,113	Total

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Georgina T

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1989 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	184,331	88,922				
- general tax rates *	51	-	-				
- special are rates and special charges	52	140,644	609,986				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	8,000	8,158				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
--	62	-	-				
Total	78	332,975	707,066				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 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	71	6,094,779	7,161,505	-	-	79,000	33,015
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1990	72	-					
1991	73	370,000					
1992	74	370,000					
1993	75	920,000					
1994	76	920,000					
Total	77	2,580,000					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

For the year ended December 31, 1989.

		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		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	11	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		-	-	-							
--	16		749,012	-	749,012							
--	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	22	2,525	3,870,593	103,953	3,974,546	3,167,608	44,144	-	27,440	734,945	3,974,137	2,116

1989 FINANCIAL INFORMATION RETURN

Municipality

Georgina T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	4,889	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	-	-	-	-	-	-	-	-	-	-	-
Total 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

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Georgina T

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15

		1	
		\$	
Balance at the beginning of the year	1	5,233,227	
Revenues			
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	-	
--	11	-	
--	12	-	
Total revenue	13	2,603,997	
Expenditures			
Transferred to capital fund	14	2,163,781	
Transferred to revenue fund	15	518,352	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,682,133	
Balance at the end of the year for:			
Reserves	23	3,019,523	
Reserve Funds	24	2,135,568	
	Total 25	5,155,091	
Analysed as follows:			
Working funds	26	662,403	
Contingencies	27	474,529	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	128,074	
Sick leave	31	5,000	
Insurance	32	36,690	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	48,726	
- roads	35	195,318	
- sanitary and storm sewers	36	-	
- parks and recreation	64	109,604	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	14,750	
- other and unspecified	42	524,861	
Lot levies and subdivider contributions	44	1,706,974	
Recreational land (the Planning Act)	46	156,243	
Parking revenues	45	62,549	
Debenture repayment	47	351,408	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	616,200	
--	53	61,762	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	5,155,091	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,980,388	-
Accounts receivable			
Canada	2	7,942	
Ontario	3	323,513	
Region or county	4	7,967	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	124,630	receivable for
Other (including unorganized areas)	8	252,207	business taxes
Taxes receivable			
Current year's levies	9	1,956,866	60,351
Previous year's levies	10	323,443	10,415
Prior year's levies	11	90,617	5,903
Penalties and interest	12	119,210	3,096
Less allowance for uncollectables (negative)	13	- 84,829	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	23,000	
Other	17	100,255	
Other current assets	18	119,408	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,173,779	
Other long term assets	20	6,946	-
Total	21	14,525,342	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Georgina T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	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	-		
Recoverable from unconsolidated entities	39	79,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,155,091		
Accumulated net revenue (deficit)				
General revenue	42	565,686		
Special charges and special areas (specify)				
--	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		
Unexpended capital financing / (unfinanced capital outlay)	58	634,645		
Total	59	14,525,342		

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		266,067	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	5,440	577,594	85,540
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	5,014	675,710	108,687
In this municipality								
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31					84		166,930	
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1988					67	105,200	5,793,021	-
Approved in 1989					68	75,000	941,900	-
Financed in 1989					69	-	162,171	-
No long term financing necessary					70	-	2,031,450	-
Approved but not financed as at December 31, 1989					71	180,200	4,541,300	-
Applications submitted but not approved as at Decemeber 31, 1989					72	100,000	-	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
					73	13,784,350	14,473,600	15,197,300