

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19070

MUNICIPALITY OF: Georgina T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Georgina T

13

		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	25,246,016	2,685,279	14,336,427	8,224,310
Direct water billings on ratepayers -- own municipality	2	767,154	630,469		136,685
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	921,103	729,970		191,133
-- other municipalities	5	-	-		-
Subtotal	6	26,934,273	4,045,718	14,336,427	8,552,128
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	13,280	1,665	8,886	2,729
Ontario					
The Municipal Tax Assistance Act	9	29,979	8,233		21,746
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	81,431	8,863	47,734	24,834
Ontario Hydro	13	8,362	933	4,965	2,464
Liquor Control Board of Ontario	14	9,693	2,363	-	7,330
Other	15	-	-	-	-
Municipal enterprises	16	7,818	846	4,501	2,471
Other municipalities and enterprises	17	70,980	10,425	33,020	27,535
Subtotal	18	221,543	33,328	99,106	89,109
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	491,633	-	-	491,633
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	607,552	-	-	607,552
Subtotal	28	1,099,185	-	-	1,099,185
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,197,700			1,197,700
Canada specific grants	30	7,397			7,397
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,033,153			1,033,153
Subtotal	33	2,238,250			2,238,250
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	259,985	-	-	259,985
Fines	37	71,530			71,530
Penalties and interest on taxes	38	479,065			479,065
Investment income - from own funds	39	-			-
- other	40	627,748			627,748
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	30,321			15,000
Contributions from reserves and reserve funds	44	660,036			660,036
Contributions from non-consolidated entities	45	-			-
--	46	210			210
--	47	7,500			7,500
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,136,395	15,321	-	2,121,074
TOTAL REVENUE	51	32,629,646	4,094,367	14,435,533	14,099,746

For the year ended December 31, 1990.

Georgina T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Georgina T

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	18,552,830	1,010,311	319,320	29.749000	34.999000	551,928	35,360	11,176	11,966	1,045	651	612,126
Separate consolidated													
Total all school board taxation	0						12,015,616	1,481,064	436,840	222,309	124,909	55,689	14,336,427

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Georgina T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	197	-	-	87,631
Protection to Persons and Property					
Fire	2	-	-	-	11,886
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,836	-	-	28,989
Emergency measures	6	-	-	-	-
Subtotal	7	3,836	-	-	40,875
Transportation services					
Roadways	8	685,000	-	-	-
Winter Control	9	265,000	-	-	-
Transit	10	8,629	-	-	522
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	30,018
Subtotal	15	958,629	-	-	30,540
Environmental services					
Sanitary Sewer System	16	-	-	-	22,790
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	33,000
Garbage Collection	19	79,409	-	-	13,934
Garbage Disposal	20	8,956	-	-	4,848
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	88,365	-	-	74,572
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	36,995
--	29	-	-	-	-
Subtotal	30	-	-	-	36,995
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	24,188	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	24,188	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,680	-	-	449,717
Libraries	38	84,905	-	-	59,238
Other Cultural	39	-	-	-	-
Subtotal	40	93,585	-	-	508,955
Planning and Development					
Planning and Development	41	28,900	-	-	162,421
Commercial and Industrial	42	-	-	-	55,128
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	32,249
--	46	-	7,397	-	3,787
Subtotal	47	28,900	7,397	-	253,585
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,197,700	7,397	-	1,033,153

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
Georgina T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,101,916	-	711,309	502,855	-	-	2,316,080
Protection to Persons and Property								
Fire	2	475,012	26,990	130,526	245,000	-	-	877,528
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	435,722	-	171,552	89,500	-	-	696,774
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	910,734	26,990	302,078	334,500	-	-	1,574,302
Transportation services								
Roadways	8	599,671	38,105	693,140	791,151	-	-	2,122,067
Winter Control	9	236,967	-	309,566	-	-	-	546,533
Transit	10	-	-	17,280	6,871	-	-	24,151
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	40,567	158,242	42,000	-	-	240,809
Air Transportation	13	-	-	-	-	-	-	-
--	14	398,642	14,729	52,525	259,666	-	-	725,562
Subtotal	15	1,235,280	93,401	1,230,753	1,099,688	-	-	3,659,122
Environmental services								
Sanitary Sewer System	16	116,296	321,796	123,518	19,000	-	-	580,610
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	178,354	388,527	125,726	74,000	-	-	766,607
Garbage Collection	19	-	-	732,959	-	-	-	732,959
Garbage Disposal	20	-	-	248,999	60,000	-	-	308,999
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	157,311	64,500	-	-	221,811
Subtotal	23	294,650	710,323	1,388,513	217,500	-	-	2,610,986
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,180	-	43,526	22,524	9,773	-	78,003
--	29	-	-	-	-	-	-	-
Subtotal	30	2,180	-	43,526	22,524	9,773	-	78,003
Social and Family Services								
General Assistance	31	-	-	200	-	-	-	200
Assistance to Aged Persons	32	4,000	-	18,436	12,657	-	-	35,093
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	4,000	-	18,636	12,657	-	-	35,293
Recreation and Cultural Services								
Parks and Recreation	37	866,786	-	510,396	752,038	18,640	-	2,147,860
Libraries	38	491,108	21,339	268,535	31,318	-	-	812,300
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,357,894	21,339	778,931	783,356	18,640	-	2,960,160
Planning and Development								
Planning and Development	41	332,107	-	59,887	174,150	-	-	566,144
Commercial and Industrial	42	141,266	100,519	149,511	40,669	-	-	431,965
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	32,447	-	-	-	-	32,447
--	46	-	-	-	-	-	-	-
Subtotal	47	473,373	132,966	209,398	214,819	-	-	1,030,556
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,380,027	985,019	4,683,144	3,187,899	28,413	-	14,264,502

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	634,645	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,180,967	
Reserves and Reserve Funds	3		1,065,122	
Subtotal	4		3,246,089	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		1,967	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		1,967	
Grants and Loan Forgiveness				
Ontario	20		822,789	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		822,789	
Other Financing				
Prepaid Special Charges	24		19,294	
Proceeds From Sale of Land and Other Capital Assets	25		43,513	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		25,645	
--	30		547,886	
--	31		-	
Subtotal	32		636,338	
Total Sources of Financing	33		4,707,183	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,773,831	
Subtotal	36		5,773,831	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		50,000	
Individuals	39		-	
Subtotal	40		50,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		248,848	
Total Applications	42		6,072,679	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		730,851	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,131,022	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		90,768	
- Proceeds From Long Term Liabilities	46		1,771,105	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		730,851	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Georgina T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	181,171
Protection to Persons and Property					
Fire	2	-	-	-	99,861
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,445
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	102,306
Transportation services					
Roadways	8	494,335	-	-	1,012,367
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	37,599
Air Transportation	13	-	-	-	-
--	14	-	-	-	853,933
Subtotal	15	494,335	-	-	1,903,899
Environmental services					
Sanitary Sewer System	16	-	-	-	105,545
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	196,125
Garbage Collection	19	20,930	-	-	49,494
Garbage Disposal	20	-	-	-	3,176
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	20,930	-	-	354,340
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	300,636	-	-	3,137,519
Libraries	38	-	-	-	58,612
Other Cultural	39	-	-	-	-
Subtotal	40	300,636	-	-	3,196,131
Planning and Development					
Planning and Development	41	-	-	-	26,371
Commercial and Industrial	42	6,888	-	-	9,613
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	6,888	-	-	35,984
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	822,789	-	-	5,773,831

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Georgina T

7
11

			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	36,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	36,000	
Transportation services				
Roadways		8	34,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	37,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	89,000	
	Subtotal	15	160,000	
Environmental services				
Sanitary Sewer System		16	2,146,850	
Storm Sewer System		17	-	
Waterworks System		18	2,620,981	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	4,767,831	
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	70,191	
Other Cultural		39	-	
	Subtotal	40	70,191	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	605,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	130,233	
--		46	-	
	Subtotal	47	735,233	
Electricity		48	71,000	
Gas		49	-	
Telephone		50	-	
	Total	51	5,840,255	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Georgina T

For the year ended December 31, 1990.

		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	284,289	
: To Canada and agencies	2	17,740	
: To other	3	5,668,916	
	4	5,970,945	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	5,322	
	9	5,322	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	125,368	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	125,368	Subtotal
	15	5,840,255	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	5,475,651	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	89,432	
--	23	80,172	
--	24	195,000	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	40,597	
- par value of this amount in U.S. dollars	26	35,000	
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	14,067	
- 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	76,061	
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	76,061	Total

Municipality

Georgina T

For the year ended December 31, 1990.

8
12

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. 1990 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	156,406			85,843		
- special are rates and special charges	51	-			-		
- benefitting landowners	52	149,206			593,564		
- user rates (consolidated entities)	53	-			-		
Recovered from reserve funds	54	-			-		
Recovered from unconsolidated entities							
- hydro	55	8,000			7,437		
- gas and telephone	57	-			-		
--	56	-			-		
--	58	-			-		
--	59	-			-		
Total	78	313,612			686,844		
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	328,747	770,842	-	-	9,000	6,698
1992	61	271,036	627,793	-	-	10,000	5,865
1993	62	277,932	598,343	-	-	11,000	4,940
1994	63	287,315	568,072	-	-	12,000	3,895
1995	64	300,438	535,856	-	-	14,000	2,755
1996-2000	65	1,633,063	2,166,713	-	-	15,000	1,425
2001 onwards	79	2,670,724	1,196,125	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,769,255	6,463,744	-	-	71,000	25,578
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991	72					-	
1992	73					403,125	
1993	74					1,099,495	
1994	75					1,099,495	
1995	76					1,099,495	
Total	77					3,701,610	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

For the year ended December 31, 1990.

		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		2,639,551	75,380	2,714,931							
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	1,689	2,639,551	75,380	2,714,931	2,634,728	50,551	-	33,328	-	2,718,607	5,365
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		40,796	-	40,796							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	427	40,796	-	40,796	-	-	-	-	15,321	15,321	- 25,048
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	630,469	-	630,469	630,469	-	-	-	-	630,469	-
Sewer surcharge on direct water billings	21	-	729,970	-	729,970	729,970	-	-	-	-	729,970	-
Total region or county	22	2,116	4,040,786	75,380	4,116,166	3,995,167	50,551	-	33,328	15,321	4,094,367	- 19,683

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

For the year ended December 31, 1990.

		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	14,691	7,265,728	213,032	-	7,478,760	7,274,545	142,577	54,471	-	7,471,593	7,524
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	113	760,225	17,276	-	777,501	773,055	2,265	2,244	-	777,564	176
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	12,159	5,418,993	158,937	-	5,577,930	5,422,003	108,138	40,614	-	5,570,755	4,984
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	128	601,915	13,662	-	615,577	612,126	1,718	1,777	-	615,621	172
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	27,091	14,046,861	402,907	-	14,449,768	14,081,729	254,698	99,106	-	14,435,533	12,856

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Georgina T

10
15

		1	
		\$	
Balance at the beginning of the year	1	5,155,091	
Revenues			
Contributions from revenue fund	2	1,006,931	
Contributions from capital fund	3	218,528	
Lot levies and subdivider contributions	60	1,469,318	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	327,157	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,021,934	
Expenditures			
Transferred to capital fund	14	1,065,122	
Transferred to revenue fund	15	660,036	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,725,158	
Balance at the end of the year for:			
Reserves	23	3,508,251	
Reserve Funds	24	2,943,616	
	Total 25	6,451,867	
Analysed as follows:			
Working funds	26	662,403	
Contingencies	27	510,249	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	292,139	
Sick leave	31	5,000	
Insurance	32	44,850	
Workers' compensation	33	-	
Capital expenditure - general administration	34	66,534	
- roads	35	145,318	
- sanitary and storm sewers	36	-	
- parks and recreation	64	54,561	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	6,871	
- housing	40	-	
- industrial development	41	20,419	
- other and unspecified	42	873,934	
Lot levies and subdivider contributions	44	2,505,306	
Recreational land (the Planning Act)	46	126,429	
Parking revenues	45	70,341	
Debenture repayment	47	397,793	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	355,756	
Waste Site	53	313,964	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,451,867	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,122,235	-
Accounts receivable			
Canada	2	7,081	
Ontario	3	302,210	
Region or county	4	1,477	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	36,691	receivable for
Other (including unorganized areas)	8	219,077	business taxes
Taxes receivable			
Current year's levies	9	3,162,013	168,034
Previous year's levies	10	659,297	24,611
Prior year's levies	11	127,505	7,175
Penalties and interest	12	227,707	14,045
Less allowance for uncollectables (negative)	13	- 100,105	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	83,497	
Other current assets	18	122,305	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,840,255	
Other long term assets	20	8,771	-
	21	13,820,016	
	Total		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

For the year ended December 31, 1990.

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	25,778		
Region or county	28	297,381		
Other municipalities	29	-		
School Boards	30	356,587		
Trade accounts payable	31	1,140,962		
Other	32	128,070		
Other current liabilities	33	308,595		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	782,191		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,987,064		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	71,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,451,867		
Accumulated net revenue (deficit)				
General revenue	42	221,502		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 235,869		
Libraries	49	-		
Cemetaries	50	140		
Recreation, community centres and arenas	51	-		
--	52	21,698		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 19,683		
School boards	57	12,855		
Unexpended capital financing / (unfinanced capital outlay)	58	- 730,851		
Total	59	13,820,016		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		7
Non-line Department Support Staff	2		28
Fire	3		8
Police	4		-
Transit	5		-
Public Works	6		31
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		18
Libraries	11		5
Planning	12		13
Total	13		110

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	3,950,300		548,918	
Employee benefits	15	763,780		61,365	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16			22,104,891	
Previous years' tax	17			1,578,424	
Penalties and interest	18			338,319	
Subtotal	19			24,021,634	
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			55,362	
- recoverable from general municipal revenues	25			28,913	
Transfers to tax sale and tax registration accounts	26			20,228	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			24,126,137	
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 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19900226
Due date of last installment (YYYYMMDD)	33		19900427
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19900727
Due date of last installment (YYYYMMDD)	36		19900928
			\$
Supplementary taxes levied with1994 due date	37		77,452

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	3,766,940	3,766,940	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	3,766,940	3,766,940	-	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		266,748	
						218,209	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1990 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water							
In this municipality				39		5,907	
In other municipalities (specify municipality)						659,819	
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1990 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer							
In this municipality				44		5,479	
In other municipalities (specify municipality)						792,207	
--				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	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		-	
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	
				\$		\$	
Approved but not financed as at December 31, 1989				67		180,200	
Approved in 1990				68		175,000	
Financed in 1990				69		-	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1990				71		355,200	
Applications submitted but not approved as at Decemeber 31, 1990				72		-	
12. Forecast of total revenue fund expenditures							
				1991		1992	
				1993		1994	
				1995			
				1		2	
				\$		\$	
73				-		-	