

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19070

MUNICIPALITY OF: Georgina T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Georgina T

1
3

		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	27,521,684	2,839,739	16,212,965	8,468,980
Direct water billings on ratepayers -- own municipality	2	904,574	715,966		188,608
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,112,370	815,452		296,918
-- other municipalities	5	-	-		-
Subtotal	6	29,538,628	4,371,157	16,212,965	8,954,506
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	15,871	1,671	9,679	4,521
Ontario					
The Municipal Tax Assistance Act	9	30,090	8,275		21,815
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	83,856	8,897	51,504	23,455
Ontario Hydro	13	12,141	1,291	7,447	3,403
Liquor Control Board of Ontario	14	8,467	2,298	-	6,169
Other	15	-	-	-	-
Municipal enterprises	16	8,222	849	4,897	2,476
Other municipalities and enterprises	17	74,467	10,516	36,227	27,724
Subtotal	18	233,114	33,797	109,754	89,563
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	491,633	-	-	491,633
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	662,511	-	-	662,511
Revenue Guarantee	27				
Subtotal	28	1,154,144	-	-	1,154,144
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,259,200			1,259,200
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,371,336			1,371,336
Subtotal	33	2,630,536			2,630,536
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	473,873	-	-	473,873
Fines	37	85,751			85,751
Penalties and interest on taxes	38	716,134			716,134
Investment income - from own funds	39	-			-
- other	40	381,095			381,095
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	964,060			964,060
Contributions from non-consolidated entities	45	-			-
--	46	210			210
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	2,621,123	-	-	2,621,123
TOTAL REVENUE	51	36,177,545	4,404,954	16,322,719	15,449,872

For the year ended December 31, 1991.

Georgina T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Georgina T

2LT - OP
4

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Georgina T

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4

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	19,891,612	1,130,947	381,340	33.470000	39.376000	665,772	44,532	15,016	6,635	337	470	732,762
Separate consolidated													
Total all school board taxation	0						13,610,349	1,769,986	523,891	147,239	106,730	54,771	16,212,965

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	22,364	-	-	86,282
Protection to Persons and Property					
Fire	2	-	-	-	17,103
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	6,407	-	-	57,917
Emergency measures	6	-	-	-	-
Subtotal	7	6,407	-	-	75,020
Transportation services					
Roadways	8	742,500	-	-	9,738
Winter Control	9	255,000	-	-	-
Transit	10	36,789	-	-	14,508
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	315,904
Subtotal	15	1,034,289	-	-	340,150
Environmental services					
Sanitary Sewer System	16	-	-	-	10,400
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	33,454
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,900
Pollution Control	21	-	-	-	-
--	22	79,740	-	-	23,289
Subtotal	23	79,740	-	-	71,043
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,764
--	29	-	-	-	-
Subtotal	30	-	-	-	21,764
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	16,310	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	16,310	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,689	-	-	426,194
Libraries	38	93,401	-	-	74,087
Other Cultural	39	-	-	-	-
Subtotal	40	100,090	-	-	500,281
Planning and Development					
Planning and Development	41	-	-	-	121,019
Commercial and Industrial	42	-	-	-	64,281
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	38,321
--	46	-	-	-	53,175
Subtotal	47	-	-	-	276,796
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,259,200	-	-	1,371,336

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	1,235,712	-	925,891	240,042	-	-	2,401,645
Protection to Persons and Property								
Fire	2	552,974	25,837	147,635	160,000	-	-	886,446
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	460,521	-	198,876	11,344	-	-	670,741
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,013,495	25,837	346,511	171,344	-	-	1,557,187
Transportation services								
Roadways	8	655,109	37,145	681,223	811,774	-	-	2,185,251
Winter Control	9	228,154	-	301,569	-	-	-	529,723
Transit	10	-	-	75,869	-	-	-	75,869
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	40,423	178,405	44,000	-	-	262,828
Air Transportation	13	-	-	-	-	-	-	-
--	14	440,454	50,818	46,050	475,350	-	-	1,012,672
Subtotal	15	1,323,717	128,386	1,283,116	1,331,124	-	-	4,066,343
Environmental services								
Sanitary Sewer System	16	130,754	323,672	76,662	204,368	-	-	735,456
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	148,560	386,868	169,930	108,100	-	-	813,457
Garbage Collection	19	-	-	849,682	-	-	-	849,682
Garbage Disposal	20	-	-	292,036	60,000	-	-	352,036
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	225,925	58,500	-	-	284,425
Subtotal	23	279,314	710,540	1,614,234	430,968	-	-	3,035,056
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,290	-	43,821	17,149	-	-	63,260
--	29	-	-	-	-	-	-	-
Subtotal	30	2,290	-	43,821	17,149	-	-	63,260
Social and Family Services								
General Assistance	31	-	-	20,376	-	-	-	20,376
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	20,376	-	-	-	20,376
Recreation and Cultural Services								
Parks and Recreation	37	1,008,073	-	538,967	647,957	26,461	-	2,221,458
Libraries	38	534,728	21,656	331,820	12,487	-	-	900,691
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,542,801	21,656	870,787	660,444	26,461	-	3,122,149
Planning and Development								
Planning and Development	41	325,602	-	126,081	55,000	-	-	506,683
Commercial and Industrial	42	139,064	109,628	168,734	21,469	-	-	438,895
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	25,460	-	-	-	-	25,460
--	46	-	-	-	-	-	-	-
Subtotal	47	464,666	135,088	294,815	76,469	-	-	971,038
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,861,995	1,021,507	5,399,551	2,927,540	26,461	-	15,237,054

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	730,851	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,012,056	
Reserves and Reserve Funds	3	944,628	
	Subtotal	4	2,956,684
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	20,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	1,630,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	1,650,000
Grants and Loan Forgiveness			
Ontario	20	572,796	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	572,796
Other Financing			
Prepaid Special Charges	24	47,057	
Proceeds From Sale of Land and Other Capital Assets	25	12,760	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	41,686	
--	30	583,669	
--	31	6,843	
	Subtotal	32	692,015
	Total Sources of Financing	33	5,871,495
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	6,109,035	
	Subtotal	36	6,109,035
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	20,000	
Individuals	39	20,000	
	Subtotal	40	40,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	18,750	
	Total Applications	42	6,167,785
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,027,141	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,450,781	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	40,414	
- Proceeds From Long Term Liabilities	46	1,979,197	
- Transfers From Reserves and Reserve Funds	47	458,311	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,027,141
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Georgina T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	127,678
Protection to Persons and Property					
Fire	2	13,500	-	-	13,018
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	32,643
Emergency measures	6	-	-	-	-
Subtotal	7	13,500	-	-	45,661
Transportation services					
Roadways	8	531,100	-	-	1,252,910
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	137,459
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,315,562
Subtotal	15	531,100	-	-	2,705,931
Environmental services					
Sanitary Sewer System	16	-	-	-	1,589,132
Storm Sewer System	17	-	-	-	258,392
Waterworks System	18	-	-	-	126,741
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	216
Pollution Control	21	-	-	-	-
--	22	-	-	-	4,973
Subtotal	23	-	-	-	1,979,454
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	28,196	-	-	1,214,450
Libraries	38	-	-	-	24,467
Other Cultural	39	-	-	-	-
Subtotal	40	28,196	-	-	1,238,917
Planning and Development					
Planning and Development	41	-	-	-	8,905
Commercial and Industrial	42	-	-	-	2,489
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	11,394
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	572,796	-	-	6,109,035

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Georgina T

7
11

		1	\$
General Government	1	14,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	714,000	
	Subtotal	15	714,000
Environmental services			
Sanitary Sewer System	16	2,080,969	
Storm Sewer System	17	2,542,640	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	4,623,609
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	1,000,000	
Libraries	38	55,835	
Other Cultural	39	-	
	Subtotal	40	1,055,835
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	549,334	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	135,417	
--	46	-	
	Subtotal	47	684,751
Electricity	48	62,000	
Gas	49	-	
Telephone	50	-	
	Total	51	7,154,195

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Georgina T

For the year ended December 31, 1991.

		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	135,417	
: To Canada and agencies	2	12,120	
: To other	3	7,010,294	
	4	7,157,831	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	3,636	
	9	3,636	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	-	
	14	-	Subtotal
	15	7,154,195	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	6,831,902	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	87,485	
--	23	61,475	
--	24	173,333	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	33,510	
- par value of this amount in U.S. dollars	26	29,000	
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	-	
- 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	82,907	
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	82,907	Total

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	155,023	102,082
- general tax rates *			51	-	-
- special are rates and special charges			52	137,750	545,214
- benefitting landowners			53	34,287	47,152
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	9,000	6,697
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	336,060	701,145
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
		1	2	3	4
		\$	\$	\$	\$
1992	60	378,746	805,901	-	-
1993	61	389,854	772,010	-	-
1994	62	405,741	736,808	-	-
1995	63	422,507	699,042	-	-
1996	64	418,577	659,633	-	-
1997-2001	65	2,795,999	2,724,950	-	-
2002 onwards	79	1,912,436	878,873	-	-
interest to be earned on sinking funds *	69	368,335	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,092,195	7,277,217	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	482,141			
1994	74	1,028,132			
1995	75	1,028,132			
1996	76	1,028,132			
Total	77	3,566,537			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

For the year ended December 31, 1991.

		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		2,784,778	54,144	2,838,922							
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	5,365	2,784,778	54,144	2,838,922	2,743,583	60,156	-	33,798	-	2,837,537	3,980
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		5,680	-	5,680							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 25,048	5,680	-	5,680	36,000	-	-	-	-	36,000	5,272
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	715,966	-	715,966	715,966	-	-	-	-	715,966	-
Sewer surcharge on direct water billings	21	-	815,452	-	815,452	815,452	-	-	-	-	815,452	-
Total region or county	22	- 19,683	4,321,876	54,144	4,376,020	4,311,001	60,156	-	33,798	-	4,404,955	9,252

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

For the year ended December 31, 1991.

		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	7,524	8,026,269	163,680	-	8,189,949	7,964,355	163,922	59,451	-	8,187,728	5,303
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	176	896,784	9,131	-	905,915	897,982	5,505	1,702	-	905,189	550
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	4,984	6,361,327	128,380	-	6,489,707	6,322,143	122,193	47,213	-	6,491,549	6,826
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	172	731,365	7,442	-	738,807	732,762	4,103	1,389	-	738,254	381	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	12,856	16,015,745	308,633	-	16,324,378	15,917,242	295,723	109,755	-	16,322,720	11,198	

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Georgina T

10
15

		1	
		\$	
Balance at the beginning of the year	1	6,451,867	
Revenues			
Contributions from revenue fund	2	915,484	
Contributions from capital fund	3	18,750	
Lot levies and subdivider contributions	60	1,487,100	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	253,583	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,674,917	
Expenditures			
Transferred to capital fund	14	944,628	
Transferred to revenue fund	15	964,060	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,908,688	
Balance at the end of the year for:			
Reserves	23	3,758,266	
Reserve Funds	24	3,459,830	
	Total 25	7,218,096	
Analysed as follows:			
Working funds	26	733,905	
Contingencies	27	496,368	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	294,787	
Sick leave	31	5,000	
Insurance	32	47,850	
Workers' compensation	33	-	
Capital expenditure - general administration	34	47,420	
- roads	35	136,198	
- sanitary and storm sewers	36	-	
- parks and recreation	64	34,763	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	6,871	
- housing	40	-	
- industrial development	41	37,788	
- other and unspecified	42	897,724	
Lot levies and subdivider contributions	44	3,013,395	
Recreational land (the Planning Act)	46	124,190	
Parking revenues	45	76,842	
Debenture repayment	47	595,042	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	450,936	
Waste Site	53	219,017	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	7,218,096	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,519,230	-
Accounts receivable			
Canada	2	66,316	
Ontario	3	350,490	
Region or county	4	1,044	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	48,568	receivable for
Other (including unorganized areas)	8	464,840	business taxes
Taxes receivable			
Current year's levies	9	3,569,047	-
Previous year's levies	10	1,178,491	-
Prior year's levies	11	292,058	-
Penalties and interest	12	386,970	-
Less allowance for uncollectables (negative)	13	- 309,739	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	65,417	
Other current assets	18	126,366	portion of line 20
Capital outlay to be recovered in future years	19	7,154,195	for tax sale / tax
Other long term assets	20	356	registration
	21	15,913,649	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

For the year ended December 31, 1991.

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	1,385		
Ontario	27	25,376		
Region or county	28	291,049		
Other municipalities	29	-		
School Boards	30	196,770		
Trade accounts payable	31	1,160,088		
Other	32	210,689		
Other current liabilities	33	442,408		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,249,169		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,843,026		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	62,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,218,096		
Accumulated net revenue (deficit)				
General revenue	42	333,711		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 206,040		
Libraries	49	-		
Cemetaries	50	140		
Recreation, community centres and arenas	51	-		
--	52	92,473		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	9,252		
School boards	57	11,198		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,027,141		
Total	59	15,913,649		

Municipality

Georgina T

12
17

For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31		1		
Administration	1	7		
Non-line Department Support Staff	2	28		
Fire	3	9		
Police	4	-		
Transit	5	-		
Public Works	6	31		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	19		
Libraries	11	5		
Planning	12	14		
	13	113		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	4,149,913	
Wages and salaries		15	776,563	
Employee benefits			62,331	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	22,329,972		
Previous years' tax	17	2,706,668		
Penalties and interest	18	576,414		
	19	25,613,054		
	20	-		
Discounts allowed				
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	133,016		
- recoverable from general municipal revenues	25	55,128		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
	29	25,801,198		
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 1991 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19910228		
Due date of last installment (YYYYMMDD)	33	19910426		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19910726		
Due date of last installment (YYYYMMDD)	36	19910927		
		\$		
Supplementary taxes levied with 1994 due date	37	37,318		
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
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 1992	58	2,000,000	2,000,000	-
in 1993	59	-	-	-
in 1994	60	5,000,000	-	5,000,000
in 1995	61	-	-	-
in 1996	62	-	-	-
Total	63	7,000,000	2,000,000	5,000,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	243,153	231,057		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	6,846	784,852	119,722	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	6,416	965,847	146,523	
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	1,061,475	
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, 1991					67	355,200	7,671,240	-	
Approved in 1991					68	-	2,054,351	-	
Financed in 1991					69	20,000	1,630,000	-	
No long term financing necessary					70	265,200	780,900	-	
Approved but not financed as at December 31, 1991					71	70,000	7,314,691	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					15,967,405	16,765,775	17,604,065	18,484,265	19,408,475