

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19070

MUNICIPALITY OF: Georgina T

*For the year ended December 31, 1992.*

**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	29,601,920	3,101,199	17,895,969	8,604,752
Direct water billings on ratepayers -- own municipality	2	989,546	723,572		265,974
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,255,239	883,280		371,959
-- other municipalities	5	-	-		-
Subtotal	6	31,846,705	4,708,051	17,895,969	9,242,685
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	18,489	1,983	11,510	4,996
Ontario					
The Municipal Tax Assistance Act	9	30,457	8,854		21,603
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	90,673	10,096	58,636	21,941
Ontario Hydro	13	12,870	1,395	8,078	3,397
Liquor Control Board of Ontario	14	8,641	2,483	-	6,158
Other	15	-	-	-	-
Municipal enterprises	16	8,702	917	5,313	2,472
Other municipalities and enterprises	17	78,337	11,362	39,300	27,675
Subtotal	18	248,169	37,090	122,837	88,242
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	1,165,685	-	-	1,165,685
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,264,164			1,264,164
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	28,380			28,380
Fees and service charges	32	1,085,109			1,085,109
Subtotal	33	2,377,653			2,377,653
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	154,969	-	-	154,969
Fines	37	71,545			71,545
Penalties and interest on taxes	38	848,558			848,558
Investment income - from own funds	39	-			-
- other	40	254,683			254,683
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	743,940			743,940
Contributions from non-consolidated entities	45	-			-
--	46	210			210
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	2,073,905	-	-	2,073,905
TOTAL REVENUE	51	37,712,117	4,745,141	18,018,806	14,948,170

*For the year ended December 31, 1992.*

## Georgina T

[illegible]

*For the year ended December 31, 1992.*

## Georgina T

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

## Georgina T

2LT - OP  
4

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	20,424,598	801,664	263,040	35.670000	41.965000	728,546	33,642	11,038	32,278	3,853	1,395	810,752
Separate consolidated													
Total all school board taxation	0						15,156,922	1,890,463	559,052	102,278	130,353	56,901	17,895,969

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	33,352	-	-	89,266
Protection to Persons and Property					
Fire	2	-	-	-	12,423
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,539	-	-	57,220
Emergency measures	6	-	-	-	-
Subtotal	7	3,539	-	-	69,643
Transportation services					
Roadways	8	702,239	-	-	6,885
Winter Control	9	264,861	-	-	-
Transit	10	38,338	-	-	4,809
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	55,908
Subtotal	15	1,005,438	-	-	67,602
Environmental services					
Sanitary Sewer System	16	-	-	-	30,365
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,800
Garbage Collection	19	111,470	-	-	41,212
Garbage Disposal	20	-	-	28,380	9,452
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	111,470	-	28,380	92,829
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	57,904
--	29	-	-	-	-
Subtotal	30	-	-	-	57,904
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	16,030	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	16,030	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	392,083
Libraries	38	94,335	-	-	84,686
Other Cultural	39	-	-	-	-
Subtotal	40	94,335	-	-	476,769
Planning and Development					
Planning and Development	41	-	-	-	113,245
Commercial and Industrial	42	-	-	-	61,951
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	27,800
--	46	-	-	-	28,100
Subtotal	47	-	-	-	231,096
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,264,164	-	28,380	1,085,109

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	1,377,223	-	800,874	340,952	25,552	-	2,544,601
Protection to Persons and Property								
Fire	2	610,056	15,575	158,666	102,000	-	-	886,297
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	506,509	-	201,098	9,800	-	-	717,407
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,116,565	15,575	359,764	111,800	-	-	1,603,704
Transportation services								
Roadways	8	684,091	-	726,831	793,067	-	-	2,203,989
Winter Control	9	228,154	-	301,569	-	-	-	529,723
Transit	10	-	-	79,484	-	-	-	79,484
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	174,644	107,000	-	-	281,644
Air Transportation	13	-	-	-	-	-	-	-
--	14	462,518	121,047	29,031	198,656	-	-	811,252
Subtotal	15	1,374,763	121,047	1,311,559	1,098,723	-	-	3,906,092
Environmental services								
Sanitary Sewer System	16	109,800	313,432	115,847	369,900	-	-	908,979
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	150,813	387,643	203,708	48,500	-	-	790,664
Garbage Collection	19	-	-	788,758	-	-	-	788,758
Garbage Disposal	20	156	-	404,493	61,650	-	-	466,299
Pollution Control	21	-	-	-	-	-	-	-
--	22	395	-	293,701	42,000	-	-	336,096
Subtotal	23	261,164	701,075	1,806,507	522,050	-	-	3,290,796
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,704	-	50,409	47,714	-	-	100,827
--	29	-	-	-	-	-	-	-
Subtotal	30	2,704	-	50,409	47,714	-	-	100,827
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	4,000	-	28,120	3,373	-	-	35,493
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	4,000	-	28,120	3,373	-	-	35,493
Recreation and Cultural Services								
Parks and Recreation	37	992,291	176,529	496,965	336,104	14,740	-	2,016,629
Libraries	38	550,685	21,856	358,309	-	-	-	930,850
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,542,976	198,385	855,274	336,104	14,740	-	2,947,479
Planning and Development								
Planning and Development	41	309,432	-	58,372	62,000	-	-	429,804
Commercial and Industrial	42	-	108,845	18,800	5,185	-	-	132,830
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	27,799	-	-	-	-	27,799
--	46	-	-	-	-	-	-	-
Subtotal	47	309,432	136,644	77,172	67,185	-	-	590,433
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,988,827	1,172,726	5,289,679	2,527,901	40,292	-	15,019,425

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1			1,027,141
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2			1,430,238
Reserves and Reserve Funds	3			1,940,192
	Subtotal	4		3,370,430
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			-
Serial Debentures	13			-
Sinking Fund Debentures	14			-
Long Term Bank Loans	15			-
Long Term Reserve Fund Loans	16			-
- -	17			-
	Subtotal *	18		-
Grants and Loan Forgiveness				
Ontario	20			701,872
Canada	21			-
Other Municipalities	22			5,800
	Subtotal	23		707,672
Other Financing				
Prepaid Special Charges	24			35,933
Proceeds From Sale of Land and Other Capital Assets	25			-
Investment Income				
From Own Funds	26			-
Other	27			-
Donations	28			13,564
--	30			31,265
--	31			19,655
	Subtotal	32		100,417
	Total Sources of Financing	33		4,178,519
Applications				
Own Expenditures				
Short Term Interest Costs	34			-
Other	35			5,682,349
	Subtotal	36		5,682,349
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			423,050
	Total Applications	42		6,105,399
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43			2,954,021
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-		1,062,290
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45			184,691
- Proceeds From Long Term Liabilities	46			3,917,258
- Transfers From Reserves and Reserve Funds	47	-		85,638
- -	48			-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		2,954,021
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19			-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	94,521
Protection to Persons and Property					
Fire	2	-	-	-	353,760
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	274
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	354,034
Transportation services					
Roadways	8	670,700	-	-	1,410,385
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	134,323
Air Transportation	13	-	-	-	-
--	14	-	-	-	927,339
Subtotal	15	670,700	-	-	2,472,047
Environmental services					
Sanitary Sewer System	16	-	-	-	2,151,876
Storm Sewer System	17	-	-	-	128,541
Waterworks System	18	-	-	-	5,319
Garbage Collection	19	-	-	-	561
Garbage Disposal	20	11,781	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	11,781	-	-	2,286,297
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	19,391	-	5,800	419,829
Libraries	38	-	-	-	51,537
Other Cultural	39	-	-	-	-
Subtotal	40	19,391	-	5,800	471,366
Planning and Development					
Planning and Development	41	-	-	-	4,084
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,084
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	701,872	-	5,800	5,682,349

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Georgina T
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			1	
			\$	
General Government		1	-	
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	671,700	
	Subtotal	15	671,700	
Environmental services				
Sanitary Sewer System		16	2,011,832	
Storm Sewer System		17	-	
Waterworks System		18	2,454,818	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	4,466,650	
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	930,971	
Libraries		38	39,796	
Other Cultural		39	-	
	Subtotal	40	970,767	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	489,667	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	118,575	
--		46	-	
	Subtotal	47	608,242	
Electricity		48	52,000	
Gas		49	-	
Telephone		50	-	
	Total	51	6,769,359	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Georgina T

For the year ended December 31, 1992.

		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	118,575	
: To Canada and agencies	2	6,211	
: To other	3	6,646,532	
	4	6,771,318	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	1,959	
	9	1,959	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	6,769,359	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	6,491,730	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	85,349	
--	23	40,614	
--	24	151,666	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	29,230	
- par value of this amount in U.S. dollars	26	23,000	
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	72,149	
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	72,149	Total

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Georgina T

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	196,035	233,078
- general tax rates *			51	-	-
- special are rates and special charges			52	132,000	520,686
- benefitting landowners			53	46,801	44,126
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	10,000	5,865
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	384,836	803,755
Total					
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
		\$	\$	\$	\$
1993	60	389,854	761,262	-	-
1994	61	407,418	727,596	-	-
1995	62	422,507	691,364	-	-
1996	63	418,577	653,492	-	-
1997	64	443,466	619,127	-	-
1998-2002	65	2,714,970	2,369,010	-	-
2003 onwards	79	1,920,567	606,741	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	6,717,359	6,428,592	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	328,684			
1995	74	328,684			
1996	75	328,684			
1997	76	328,684			
Total	77	1,314,736			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

For the year ended December 31, 1992.

		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		3,071,864	49,361	3,121,225							
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	3,980	3,071,864	49,361	3,121,225	3,022,489	56,710	-	37,090	-	3,116,289	- 956
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	5,272	-	-	-	22,000	-	-	-	5,614	16,386	21,658
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	724,472	-	724,472	723,572	-	-	-	900	724,472	-
Sewer surcharge on direct water billings	21	-	887,994	-	887,994	883,280	-	-	-	4,714	887,994	-
Total region or county	22	9,252	4,684,330	49,361	4,733,691	4,651,341	56,710	-	37,090	-	4,745,141	20,702



1992 FINANCIAL INFORMATION RETURN

Municipality

Georgina T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	5,303	9,030,160	116,152	-	9,146,312	8,918,637	162,884	67,482	-	9,149,003	7,994
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	550	962,966	46,254	-	1,009,220	999,464	8,602	1,900	-	1,009,966	196
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,896	6,952,362	89,600	-	7,041,962	6,859,612	129,196	51,914	-	7,040,722	4,656
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	381	781,065	37,525	-	818,590	810,752	6,822	1,541	-	819,115	144
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	10,268	17,726,553	289,531	-	18,016,084	17,588,465	307,504	122,837	-	18,018,806	12,990

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Georgina T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	7,218,097	
Revenues			
Contributions from revenue fund	2	1,097,663	
Contributions from capital fund	3	423,050	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	832,205	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	91,488	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,444,406	
Expenditures			
Transferred to capital fund	14	1,940,192	
Transferred to revenue fund	15	743,940	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,684,132	
Balance at the end of the year for:			
Reserves	23	4,356,606	
Reserve Funds	24	2,621,765	
Total	25	6,978,371	
Analysed as follows:			
Working funds	26	867,616	
Contingencies	27	449,179	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	360,922	
Sick leave	31	5,000	
Insurance	32	50,850	
Workers' compensation	33	-	
Capital expenditure - general administration	34	47,608	
- roads	35	149,369	
- sanitary and storm sewers	36	-	
- parks and recreation	64	49,788	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	6,871	
- housing	40	-	
- industrial development	41	94,628	
- other and unspecified	42	1,100,398	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	2,277,427	
Recreational land (the Planning Act)	46	23,928	
Parking revenues	45	80,566	
Debenture repayment	47	861,007	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	279,586	
Waste Site	53	273,628	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,978,371	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Georgina T
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	180,553	-
Accounts receivable			
Canada	2	70,949	
Ontario	3	540,752	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	31,803	receivable for
Other (including unorganized areas)	8	172,716	business taxes
Taxes receivable			
Current year's levies	9	4,116,327	180,304
Previous year's levies	10	1,366,805	54,403
Prior year's levies	11	684,115	29,228
Penalties and interest	12	477,382	17,727
Less allowance for uncollectables (negative)	13	- 356,394	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	69,969	
Other current assets	18	344,666	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,769,359	
Other long term assets	20	-	-
Total	21	14,469,002	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Georgina T
------------

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,450,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	6,722		
Ontario	27	25,419		
Region or county	28	225,978		
Other municipalities	29	-		
School Boards	30	199,540		
Trade accounts payable	31	551,595		
Other	32	261,833		
Other current liabilities	33	771,625		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,053,133		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,664,226		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	52,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,978,371		
Accumulated net revenue (deficit)				
General revenue	42	166,639		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 78,714		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	60,964		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	20,702		
School boards	57	12,990		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,954,021		
Total	59	14,469,002		

## Municipality

Georgina T

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*For the year ended December 31, 1992.*

1. Number of continuous full time employees as at December 31		1			
Administration	1	7			
Non-line Department Support Staff	2	28			
Fire	3	10			
Police	4	-			
Transit	5	-			
Public Works	6	33			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	19			
Libraries	11	5			
Planning	12	12			
Total	13	114			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	4,512,153	433,837		
Wages and salaries					
Employee benefits	15	990,776	52,061		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	24,552,989			
Previous years' tax	17	2,989,047			
Penalties and interest	18	853,585			
Subtotal	19	28,395,621			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	146,377			
- recoverable from general municipal revenues	25	52,981			
Transfers to tax sale and tax registration accounts	26	27,551			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	28,622,530			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19920226			
Due date of last installment (YYYYMMDD)	33	19920427			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920727			
Due date of last installment (YYYYMMDD)	36	19920928			
		\$			
Supplementary taxes levied with 1994 due date	37	206,429			
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 Council	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 1993	58	1,000,000	1,000,000	-	-
in 1994	59	1,000,000	-	-	1,000,000
in 1995	60	5,000,000	-	-	5,000,000
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	7,000,000	1,000,000	-	6,000,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	222,043		218,527	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	6,903	820,031	169,515	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	6,505	1,037,286	217,953	
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	2,214,519			
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	70,000	7,314,691	-	7,384,691
Approved in 1992					68	-	-	-	-
Financed in 1992					69	-	-	-	-
No long term financing necessary					70	-	1,451,900	-	1,451,900
Approved but not financed as at December 31, 1992					71	70,000	5,862,791	-	5,932,791
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					15,770,000	16,550,000	17,385,000	18,250,000	19,165,000