

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19070

MUNICIPALITY OF: Georgina T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

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	31,898,872	3,323,863	19,593,522	8,981,487
Direct water billings on ratepayers -- own municipality	2	1,088,314	762,744		325,570
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,423,363	942,516		480,847
-- other municipalities	5	-	-		-
Subtotal	6	34,410,549	5,029,123	19,593,522	9,787,904
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	19,487	2,087	12,295	5,105
Ontario					
The Municipal Tax Assistance Act	9	31,410	9,319		22,091
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	95,496	10,118	59,618	25,760
Ontario Hydro	13	18,286	1,978	11,627	4,681
Liquor Control Board of Ontario	14	8,909	2,614	-	6,295
Other	15	-	-	-	-
Municipal enterprises	16	9,163	965	5,676	2,522
Other municipalities and enterprises	17	82,248	11,959	41,988	28,301
Subtotal	18	264,999	39,040	131,204	94,755
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	926,896	-	-	926,896
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,286,299			1,286,299
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	71,620			71,620
Fees and service charges	32	1,128,848			1,128,848
Subtotal	33	2,486,767			2,486,767
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	144,077	-	-	144,077
Fines	37	84,295			84,295
Penalties and interest on taxes	38	1,019,229			1,019,229
Investment income - from own funds	39	-			-
- other	40	142,057			142,057
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	- 21,658			-
Contributions from reserves and reserve funds	44	597,864			597,864

For the year ended December 31, 1993.

Georgina T

2LT - OP
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[illegible]

For the year ended December 31, 1993.

Georgina T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Georgina T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	21,770,654	937,517	304,335	38.564000	45.370000	839,564	42,535	13,808	16,503	649	255	913,313
Separate consolidated													
Total all school board taxation	0						16,462,548	2,047,493	602,012	232,173	172,562	76,734	19,593,522

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	10,596	-	-	98,733
Protection to Persons and Property					
Fire	2	-	-	-	15,155
Police	3	-	-	-	-
Conservation Authority	4	4,400	-	-	74,572
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,400	-	-	89,727
Transportation services					
Roadways	8	715,970	-	-	-
Winter Control	9	314,950	-	-	-
Transit	10	38,785	-	-	11,031
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	54,791
Subtotal	15	1,069,705	-	-	65,822
Environmental services					
Sanitary Sewer System	16	-	-	-	19,102
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	36,536
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	82,110	-	71,620	39,669
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	82,110	-	71,620	95,307
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	52,162
--	29	-	-	-	-
Subtotal	30	-	-	-	52,162
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	19,722	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	19,722	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	446,823
Libraries	38	99,766	-	-	88,028
Other Cultural	39	-	-	-	-
Subtotal	40	99,766	-	-	534,851
Planning and Development					
Planning and Development	41	-	-	-	125,943
Commercial and Industrial	42	-	-	-	54,037
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	12,266
--	46	-	-	-	-
Subtotal	47	-	-	-	192,246
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,286,299	-	71,620	1,128,848

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	1,288,913	-	792,604	271,191	12,700	-	2,365,408
Protection to Persons and Property								
Fire	2	657,645	-	153,722	100,000	-	-	911,367
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	444,781	-	194,241	23,555	-	-	662,577
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,102,426	-	347,963	123,555	-	-	1,573,944
Transportation services								
Roadways	8	592,093	-	650,941	838,320	-	-	2,081,354
Winter Control	9	284,203	-	345,697	-	-	-	629,900
Transit	10	-	-	80,601	6,000	-	-	86,601
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	9,000	-	170,508	87,000	-	-	266,508
Air Transportation	13	-	-	-	-	-	-	-
--	14	444,269	121,255	34,479	312,960	-	-	912,963
Subtotal	15	1,329,565	121,255	1,282,226	1,244,280	-	-	3,977,326
Environmental services								
Sanitary Sewer System	16	121,357	314,514	145,202	394,400	-	-	975,473
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	133,616	387,378	223,142	94,000	-	-	838,136
Garbage Collection	19	-	-	769,654	-	-	-	769,654
Garbage Disposal	20	34,299	-	833,191	242,000	-	-	1,109,490
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	289,272	701,892	1,971,189	730,400	-	-	3,692,753
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,876	-	77,562	10,000	-	-	89,438
--	29	-	-	-	-	-	-	-
Subtotal	30	1,876	-	77,562	10,000	-	-	89,438
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	4,000	-	26,292	5,496	-	-	35,788
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	4,000	-	26,292	5,496	-	-	35,788
Recreation and Cultural Services								
Parks and Recreation	37	1,053,081	176,529	461,664	345,586	7,571	-	2,044,431
Libraries	38	544,907	21,956	345,108	14,232	-	-	926,203
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,597,988	198,485	806,772	359,818	7,571	-	2,970,634
Planning and Development								
Planning and Development	41	273,237	-	52,797	21,030	-	-	347,064
Commercial and Industrial	42	-	107,636	17,571	-	-	-	125,207
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	22,417	-	-	-	-	22,417
--	46	-	-	-	-	-	-	-
Subtotal	47	273,237	130,053	70,368	21,030	-	-	494,688
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,887,277	1,151,685	5,374,976	2,765,770	20,271	-	15,199,979

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,954,021	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,495,741	
Reserves and Reserve Funds	3	2,228,760	
	Subtotal	4	3,724,501
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	567,661	
Canada	21	-	
Other Municipalities	22	5,000	
	Subtotal	23	572,661
Other Financing			
Prepaid Special Charges	24	381,148	
Proceeds From Sale of Land and Other Capital Assets	25	74,390	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	7,604	
--	30	408,352	
--	31	53,698	
	Subtotal	32	925,192
	Total Sources of Financing	33	5,222,354
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,817,099	
	Subtotal	36	3,817,099
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	747,496	
	Total Applications	42	4,564,595
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,296,262	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	624,513	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	2,920,775	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,296,262
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	92,717
Protection to Persons and Property					
Fire	2	-	-	-	1,083,888
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,810
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,096,698
Transportation services					
Roadways	8	567,661	-	-	1,348,175
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	76,887
Air Transportation	13	-	-	-	-
--	14	-	-	-	388,031
Subtotal	15	567,661	-	-	1,813,093
Environmental services					
Sanitary Sewer System	16	-	-	-	366,507
Storm Sewer System	17	-	-	-	1,662
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	368,169
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	-	-	5,000	291,975
Libraries	38	-	-	-	17,983
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	5,000	309,958
Planning and Development					
Planning and Development	41	-	-	-	136,464
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	136,464
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	567,661	-	5,000	3,817,099

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	624,300	
	Subtotal	15	624,300	
Environmental services				
Sanitary Sewer System		16	1,930,002	
Storm Sewer System		17	-	
Waterworks System		18	2,357,337	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	4,287,339	
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	850,370	
Libraries		38	22,000	
Other Cultural		39	-	
	Subtotal	40	872,370	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	426,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	105,652	
--		46	-	
	Subtotal	47	531,652	
Electricity		48	41,000	
Gas		49	-	
Telephone		50	-	
	Total	51	6,356,661	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Georgina T

For the year ended December 31, 1993.

			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	213,002
: To Canada and agencies			2	-
: To other			3	6,143,659
	Subtotal		4	6,356,661
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	6,356,661
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	850,370
Installment (serial) debentures			17	5,275,952
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	83,002
--			23	17,337
--			24	130,000
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	21,147
- par value of this amount in U.S. dollars			26	16,000
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	11,571
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	59,153
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	-
	Total		45	59,153

1993 FINANCIAL INFORMATION RETURN

Municipality

Georgina T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	174,892	198,567				
- general tax rates *	51	-	-				
- special are rates and special charges	52	168,754	523,988				
- benefitting landowners	53	46,481	39,004				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	11,000	4,940				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
Total	78	401,127	766,499				
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
		\$	\$	\$	\$	\$	\$
1994		409,376	727,596	-	-	12,000	3,895
1995		422,507	691,364	-	-	14,000	2,755
1996		418,577	653,492	-	-	15,000	1,425
1997		443,466	619,127	-	-	-	-
1998		458,896	586,091	-	-	-	-
1999-2003		2,348,339	2,011,678	-	-	-	-
2004 onwards		1,516,366	377,982	-	-	-	-
interest to be earned on sinking funds *	69	298,134	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,315,661	5,667,330	-	-	41,000	8,075
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1994	72	-					
1995	73	204,390					
1996	74	488,390					
1997	75	488,390					
1998	76	488,390					
Total	77	1,669,560					
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

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For the year ended December 31, 1993.

		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		3,277,694	81,789	3,359,483							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	- 956	3,277,694	81,789	3,359,483	3,263,250	60,613	-	39,040	-	3,362,903	2,464
Special purpose requisitions	12		-	-	-							
Water		-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	21,658	-	-	-	-	-	-	-	21,658	21,658	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	762,744	-	762,744	762,744	-	-	-	-	762,744	-
Sewer surcharge on direct water billings	21	-	942,516	-	942,516	942,516	-	-	-	-	942,516	-
Total region or county	22	20,702	4,982,954	81,789	5,064,743	4,968,510	60,613	-	39,040	21,658	5,046,505	2,464

1993 FINANCIAL INFORMATION RETURN

Municipality

Georgina T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	7,994	9,673,003	248,639	-	9,921,642	9,671,263	176,481	71,460	-	9,919,204	5,556
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	196	1,079,222	20,721	-	1,099,943	1,085,010	12,830	1,979	-	1,099,819	72
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,656	7,585,493	194,702	-	7,780,195	7,588,973	135,780	56,099	-	7,780,852	5,313
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	144	907,466	17,407	-	924,873	913,313	9,871	1,666	-	924,850	121
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	12,990	19,245,184	481,469	-	19,726,653	19,258,559	334,962	131,204	-	19,724,725	11,062

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Georgina T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	6,978,371	
Revenues			
Contributions from revenue fund	2	1,270,031	
Contributions from capital fund	3	747,496	
Development Charges Act	67	114,898	
Lot levies and subdivider contributions	60	144,010	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	39,666	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,316,101	
Expenditures			
Transferred to capital fund	14	2,228,761	
Transferred to revenue fund	15	597,864	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,826,625	
Balance at the end of the year for:			
Reserves	23	4,016,155	
Reserve Funds	24	2,451,692	
Total	25	6,467,847	
Analysed as follows:			
Working funds	26	867,616	
Contingencies	27	388,942	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	467,118	
Sick leave	31	5,000	
Insurance	32	53,850	
Workers' compensation	33	-	
Capital expenditure - general administration	34	97,569	
- roads	35	149,369	
- sanitary and storm sewers	36	-	
- parks and recreation	64	45,683	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	12,871	
- housing	40	-	
- industrial development	41	44,629	
- other and unspecified	42	804,084	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	2,340,242	
Recreational land (the Planning Act)	46	30,232	
Parking revenues	45	81,218	
Debenture repayment	47	371,526	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	707,898	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,467,847	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,746,465	-
Accounts receivable			
Canada	2	50,604	
Ontario	3	575,957	
Region or county	4	35,893	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	40,290	receivable for
Other (including unorganized areas)	8	190,512	business taxes
Taxes receivable			
Current year's levies	9	4,194,861	210,121
Previous year's levies	10	1,769,549	68,229
Prior year's levies	11	730,008	22,810
Penalties and interest	12	461,261	7,082
Less allowance for uncollectables (negative)	13	- 350,105	- 308,242
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	20,661	
Other current assets	18	133,502	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,356,661	
Other long term assets	20	590,900	590,900
	21	17,547,019	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,159,250		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,100,000		
Accounts payable and accrued liabilities				
Canada	26	10,392		
Ontario	27	25,323		
Region or county	28	388,004		
Other municipalities	29	-		
School Boards	30	333,746		
Trade accounts payable	31	944,654		
Other	32	291,093		
Other current liabilities	33	524,082		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,849,670		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,465,991		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	41,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,467,847		
Accumulated net revenue (deficit)				
General revenue	42	92,679		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	77,057		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	58,967		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,464		
School boards	57	11,062		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,296,262		
Total	59	17,547,019		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		6	
Non-line Department Support Staff		2		27	
Fire		3		11	
Police		4		-	
Transit		5		-	
Public Works		6		30	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		19	
Libraries		11		6	
Planning		12		13	
		13	Total	112	
				continuous full time employees December 31	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries	14		4,292,840	620,414	
Employee benefits	15		920,406	53,613	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		26,457,749		
Previous years' tax	17		3,678,932		
Penalties and interest	18		1,204,900		
	19	Subtotal	31,341,581		
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		173,117		
	25		60,035		
- recoverable from general municipal revenues	26		474,957		
Transfers to tax sale and tax registration accounts	27		-		
The Municipal Elderly Residents' Assistance Act - reductions	28		-		
- refunds	28		-		
Other (specify)	80		-		
	29	Total reductions	32,049,690		
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 1993 (lower tier municipalities only)					
Interim billings:					
Number of installments	31		2		
Due date of first installment (YYYYMMDD)	32		19930225		
Due date of last installment (YYYYMMDD)	33		19930427		
Final billings:					
Number of installments	34		2		
Due date of first installment (YYYYMMDD)	35		19930727		
Due date of last installment (YYYYMMDD)	36		19930928		
			\$		
Supplementary taxes levied with1994 due date	37		71,344		
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
				\$	\$
Estimated to take place					
in 1994	58		1,000,000	-	1,000,000
in 1995	59		2,200,000	-	900,000
in 1996	60		1,300,000	-	-
in 1997	61		-	-	-
in 1998	62		-	-	-
	63	Total	4,500,000	-	1,900,000
					2,600,000

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	-		-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	7,193	911,608	176,706
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	6,901	1,198,427	224,936
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
	73	15,995,006	16,794,756	17,634,494	18,516,219
					19,442,030