MUNICIPAL CODE: 19070

MUNICIPALITY OF: Georgina T

Municipality

| ANALYSIS OF REVENUE FUN REVENUES | ND | | | 1 | | |
|--|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| For the year ended December 31, 1994. | | <u> </u> | | | | |
| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| ΤΑΧΑΤΙΟΝ | | | | | | |
| Taxation from schedule 2LTxx or requisitons from schedule 2UT | | 1 | 32,819,082 | 3,338,108 | 20,139,218 | 9,341,756 |
| Direct water billings on ratepayers own municipality | | 2 | 1,174,470 | 885,782 | | 288,688 |
| other municipalities | | 3 | - | | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | 1,499,628 | 915,952 | | 583,676 |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 35,493,180 | 5,139,842 | 20,139,218 | 10,214,120 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | 19,874 | 2,087 | 12,556 | 5,231 |
| Canada Enterprises | | 8 | - | | - | - |
| Ontario The Municipal Tax Assistance Act | | 9 | 21 029 | 0.220 | | 22,618 |
| The Municipal Act, section 157 | | 10 | 31,938 | 9,320 | - | 22,610 |
| Other | | 11 | | | - | |
| Ontario Enterprises | | ⊢ | | | | |
| Ontario Housing Corporation | | 12 | 97,383 | 10,118 | 60,892 | 26,373 |
| Ontario Hydro | | 13 | 18,622 | 1,978 | 11,844 | 4,800 |
| Liquor Control Board of Ontario | | 14 | 9,067 | 2,614 | - | 6,453 |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | 10,677 | 1,109 | 6,640 | 2,928 |
| Other municipalities and enterprises | | 17 | 83,755 | 11,937 | 42,631 | 29,187 |
| | Subtotal | 18 | 271,316 | 39,163 | 134,563 | 97,590 |
| 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 Apportionment Guarantee | | 25 26 | | | | |
| Revenue Guarantee | | 20 | - | - | - | - |
| | Subtotal | 28 | 890,655 | - | - | 890,655 |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotui | 20 | 070,035 | | | 070,055 |
| Ontario specific grants | | 29 | 1,277,934 | | | 1,277,934 |
| Canada specific grants | | 30 | - | | | - |
| Other municipalities - grants and fees | | 31 | | | - | - |
| Fees and service charges | | 32 | 1,312,586 | | - | 1,312,586 |
| | Subtotal | 33 | 2,590,520 | | | 2,590,520 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 222,213 | - | - | 222,213 |
| Fines | | 37 | 83,444 | | | 83,444 |
| Penalties and interest on taxes | | 38 | 1,013,753 | | | 1,013,753 |
| Investment income - from own funds | | 39 | 3,315 | | | 3,315 |
| - other | | 40 | 218,441 | | | 218,44 |
| Sales of publications, equipment, etc | | 42 | - | | _ | - |
| Contributions from capital fund | | 43 | · . | | _ | - |
| Contributions from reserves and reserve funds | | 44 | 411,379 | | | 411,379 |

| | | | | | | | Municipality | | | | | | |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | | Georg | gina T | | | 2LT - OP |
| For the year ended December 31, 1994. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 | 6 \$ | 7 \$ | 8 \$ | 9 S | 10 \$ | 11 \$ | 12 \$ |
| I. Own purposes | MAID | ş | ş | ş | Ş | ş | Ş | ş | ş | ş | ş | ş | Ş |
| General | 0 | 207,788,720 | 17,471,217 | 5,917,215 | 33.52900 | 39.44600 | 6,966,948 | 689,170 | 233,410 | 7,395 | 32,600 | 20,522 | 7,950,045 |
| Water Area | 0 | 20,452,500 | 2,141,000 | 754,000 | 4.00000 | 4.00000 | 82,931 | 8,564 | 3,016 | 132 | 177 | 77 | 94,897 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 7,049,879 | 697,734 | 236,426 | 7,527 | 32,777 | 20,599 | 8,044,942 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 147,140 | - | - | - | - | 147,140 |
| Local Improvements | 0 | - | - | - | - | - | 1,149,673 | - | - | - | - | - | 1,149,673 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 1,149,673 | 147,140 | - | - | - | - | 1,296,813 |
| Total Taxation | 0 | - | - | - | - | - | 8,199,552 | 844,874 | 236,426 | 7,527 | 32,777 | 20,599 | 9,341,756 |
| | | | | | | | | | | | | | |
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Municipality

Georgina T

2LT - OP

| ΔΝΔΙ ΥSIS | OF | TAXATION |
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| For the year ended December 31, 1994. | | | | | | | • | | | | | | |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 207,788,720 | 17,471,217 | 5,917,215 | 13.81600 | 16.25400 | 2,870,809 | 283,977 | 96,178 | 3,073 | 13,461 | 8,470 | 3,275,96 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 2,870,809 | 283,977 | 96,178 | 3,073 | 13,461 | 8,470 | 3,275,96 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 62,139 | - | - | - | - | 62,13 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 62,139 | - | - | - | - | 62,13 |
| Total Taxation | 0 | - | - | - | - | - | 2,870,809 | 346,116 | 96,178 | 3,073 | 13,461 | 8,470 | 3,338,10 |
| | | | | | | | | | | | | | |
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Municipality

| ANALYSIS | OF | TAXA | TION |
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| ANALYSIS OF TAXATION | | | | | | | | | Georg | gina T | | | 2LT - OP 4 |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1994. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | TAXES LEVIED | | | SUP | XES | 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | MAID | ş | ş | ş | ş | ş | Ş | Ŷ | ş | ş | Ŷ | Ş | ÷ |
| Elementary public | | 404 245 474 | 47 452 470 | F F04 20F | 46.265000 | F.4. 420000 | 0 520 720 | 005 403 | 204 224 | 44.454 | 12,000 | 26.244 | 0.042.552 |
| General | 0 | 184,345,171 | 16,452,179 | 5,591,285 | 46.265000 | 54.430000 | 8,528,729 | 895,492 | 304,334 | 14,656 | 43,000 | 26,341 | 9,812,552 |
| Share Of Telephone And Telegraph Taxation | 0 | | - | - | - | - | - | 177,893 | | - | | - | 177,893 |
| Total Taxation | 0 | - | - | - | - | - | 8,528,729 | 1,073,385 | 304,334 | 14,656 | 43,000 | 26,341 | 9,990,445 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 23,443,549 | 1,019,038 | 325,930 | 47.001000 | 55.296000 | 1,101,870 | 56,349 | 18,023 | - 4,514 | 2,029 | 2,014 | 1,175,771 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 17,129 | - | - | - | - | 17,129 |
| Total Taxation | 0 | - | - | - | - | - | 1,101,870 | 73,478 | 18,023 | - 4,514 | 2,029 | 2,014 | 1,192,900 |
| | | | | | | | | | | | | | |
| Cooondom: public | | | | | | | | | | | | | |

Secondary public

| General | 0 | 184,345,171 | 16,452,179 | 5,591,285 | 36.465000 | 42.900000 | 6,722,147 | 705,798 | 239,866 | 11,536 | 33,866 | 20,748 | 7,733,961 |
|---|---|-------------|------------|-----------|-----------|-----------|-----------|---------|---------|--------|--------|--------|-----------|
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 139,545 | - | - | - | - | 139,545 |
| Total Taxation | 0 | - | - | - | - | - | 6,722,147 | 845,343 | 239,866 | 11,536 | 33,866 | 20,748 | 7,873,506 |
| | | | | | | | | | | | | | |
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Public consolidated

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| Municipality |
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| ANALYSIS OF TAXATION | | | | | | | | | Geor | gina T | | | 2LT - OP 4 |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1994. | - | LOCAL - | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | 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 |
| | MAID | 1 | 2 | 3 \$ | 4 | 5 | 6 \$ | 7 | 8 | 9 | 10 \$ | 11 \$ | 12 \$ |
| Secondary separate | MAID | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş |
| General | 0 | 23,443,549 | 1,019,038 | 325,930 | 42.734000 | 50.276000 | 1,001,837 | 51,233 | 16,386 | - 4,188 | 1,836 | 1,827 | 1,068,931 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 13,436 | - | - | - | - | 13,436 |
| Total Taxation | 0 | - | - | - | - | - | 1,001,837 | 64,669 | 16,386 | - 4,188 | 1,836 | 1,827 | 1,082,367 |
| Separate consolidated | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 17,354,583 | 2,056,875 | 578,609 | 17,490 | 80,731 | 50,930 | 20,139,218 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

| | | | | | LEVIES ON S | | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|---------|----------------------|--------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | evies for special pu | rposes (please spe | cify | _ | | | | water serv | ice charges | sewer serv | vice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

| | | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | |
|-----------------------------------|-------------|---|---|--|--|---|--|---|---|---|--|----------------------------------|--|
| _ | levi | ies for special pur | poses (please spec | ify | | | | | water serv | ice charges | sewer serv | ice charges | |
| levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties | |
| 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 | |
| \$ | \$ | \$ | \$ | \$ | \$ | Ş | \$ | \$ | \$ | \$ | \$ | \$ | |
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| | for general | levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3 | levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ 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20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10 | levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td> | levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td> | levy for general purposes* \cdot | levy for general purposes* | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Georgina T

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 9,143 | - | - | 94,61 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 45,788 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | 4,413 | - | | 67,29 |
| Emergency measures | Subtotal | 7 | - 4,413 | | | - 113,08 |
| | Subtotal | | 1,115 | | | 113,00 |
| Fransportation services Roadways | | | (50.402 | | | |
| Winter Control | | 8 | 658,193 | | - | - 9,66 |
| Transit | | 10 | 324,293 38,800 | | | 9,66 5,09 |
| Parking | | 11 | - | - | | |
| Street Lighting | | 12 | | | | |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | 107,61 |
| | Subtotal | 15 | 1,021,286 | - | - | 122,37 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | 56,95 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 51,28 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | 110,329 | - | - | 30,30 |
| Pollution Control | | 21 | - | - | - | |
| | | 22 | - | - | - | - |
| lealth Services Public Health Services | Subtotal | 23 | 110,329 | · · | - | 138,53 |
| Public Health Inspection and Control | | 25 | | - | | |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 28,09 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 28,09 |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | - | - | | - |
| Assistance to Aged Persons | | 32 | 10,696 | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 35 | | | | - |
| | Subtotal | 36 | - 10,696 | | | |
| | Jubiolai | | 10,070 | | | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | 480,25 |
| Libraries | | 38 | 122,067 | - | - | 115,68 |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 122,067 | - | - | 595,94 |
| Planning and Development Planning and Development | | 44 | | | | 140 76 |
| | | 41 | - | - | - | 140,76 |
| Commercial and Industrial Residential Development | | 42 43 | | | | 44,32 |
| Agriculture and Reforestation | | 43 | - | | | |
| Tile Drainage and Shoreline Assistance | | 45 | | | | 34,85 |
| | | 46 | - | | - | - |
| | Subtotal | 47 | - | - | - | 219,94 |
| lectricity | | 48 | - | - | - | |
| Gas | | 49 | - | - | - | - |
| Felephone | | 50 | - | | - | - |
| | | - I | 1,277,934 | | 1 | 1,312,58 |

Georgina T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

| | | 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 1,364,597 | - | 815,855 | 152,804 | 9,700 | - | 2,342,956 |
| Protection to Persons and Property Fire | | 2 474 424 | | 20(007 | 435 776 | | - | 1 010 101 |
| Police | | 2 676,421 3 - | - | 206,907 | 135,776 | - | | 1,019,104 |
| Conservation Authority | | 4 - | - | - | - | - | - | - |
| Protective inspection and control | | 5 456,114 | - | 186,843 | 22,500 | - | - | 665,457 |
| Emergency measures | | 6 - | - | - | - | - | - | - |
| | Subtotal | 7 1,132,535 | - | 393,750 | 158,276 | - | - | 1,684,561 |
| Transportation services | | | | | | | | |
| Roadways | | 8 620,594 | - | 578,132 | 827,464 | - | - | 2,026,190 |
| Winter Control | | 9 326,164 | - | 322,423 | - | - | - | 648,587 |
| Transit | 1 | | - | 80,910 | - | - | - | 80,910 |
| Parking Street Lighting | 1 | - | - | - 170,267 | - 10,000 | | • | - 180,267 |
| Air Transportation | 1 | | - | 170,267 | 10,000 | - | - | 180,267 |
| | 1 | | - 120,468 | - 26,147 | 288,000 | - | | - 765,141 |
| | Subtotal 1 | | 120,468 | 1,177,878 | 1,125,464 | - | - | 3,701,094 |
| Environmental services | | ,, | , | , ,, | , , , | | | .,,., |
| Sanitary Sewer System | 1 | 6 107,928 | 317,230 | 265,641 | 534,871 | - | - | 1,225,670 |
| Storm Sewer System | 1 | | - | - | - | - | - | - |
| Waterworks System | 1 | · · · · · · | 387,205 | 198,070 | 201,500 | - | - | 936,527 |
| Garbage Collection | 1 | | - | 786,081 | - | - | - | 786,081 |
| Garbage Disposal Pollution Control | 2 | | - | 670,649 | 522,000 | - | - | 1,211,249 |
| | 2 | | - | - | - | - | | - |
| | Subtotal 2 | | 704,435 | 1,920,441 | 1,258,371 | - | - | 4,159,527 |
| Health Services | | | | | , , | | | |
| Public Health Services | 2 | 4 - | - | - | - | - | - | - |
| Public Health Inspection and Control | 2 | | - | - | - | - | - | - |
| Hospitals | 2 | | - | - | - | - | - | - |
| Ambulance Services | 2 | | - | - | - | - | - | - |
| Cemeteries | 2 | - | - | 55,445 | 10,320 | - | - | 68,055 |
| | Z Subtotal 3 | | - | - 55,445 | 10,320 | - | | - 68,055 |
| Social and Family Services | Jubtotat | 2,270 | | 55,445 | 10,520 | | | 00,055 |
| General Assistance | 3 | 1 - | - | - | - | - | - | - |
| Assistance to Aged Persons | 3 | 2 4,000 | - | 32,327 | 977 | - | - | 37,304 |
| Assitance to Children | 3 | 3 - | - | - | - | - | - | - |
| Day Nurseries | 3 | | - | - | - | - | - | - |
| | 3 | | - | - | - | - | - | - |
| | Subtotal 3 | 6 4,000 | - | 32,327 | 977 | - | | 37,304 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 3 | 7 901,186 | 176,529 | 495,913 | 477,462 | 14,458 | - | 2,065,548 |
| Libraries | 3 | | 12,298 | 363,519 | - | - | - | 958,142 |
| Other Cultural | 3 | - | - | - | - | - | - | - |
| Dispring and Development | Subtotal 4 | 0 1,483,511 | 188,827 | 859,432 | 477,462 | 14,458 | - | 3,023,690 |
| Planning and Development Planning and Development | 4 | 1 303,807 | - | 49,871 | 4,000 | - | - | 357,678 |
| Commercial and Industrial | 4 | | 105,950 | 32,786 | - | - | - | 138,736 |
| Residential Development | 4 | | - | - | - | - | - | - |
| Agriculture and Reforestation | 4 | 4 - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 4 | 5 - | 36,753 | - | - | - | | 36,753 |
| | 4 | 6 - | - | - | - | - | - | - |
| | Subtotal 4 | · · · · · · | 142,703 | 82,657 | 4,000 | - | | 533,167 |
| Electricity | 4 | | - | - | - | - | | - |
| Gas | 4 | | - | - | - | - | - | - |
| Telephone | 5 Tatal 5 | | - | - | - | - | - | - |
| | Total 5 | 1 5,844,304 | 1,156,433 | 5,337,785 | 3,187,674 | 24,158 | - | 15,550,354 |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Georgina T

5 9

| | | _ | 1 \$ |
|--|----------|----------|------------------------|
| Unfinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 | 2,296,262 |
| Source of Financing Contributions from Own Funds Revenue Fund | | 2 | 1,381,031 |
| Reserves and Reserve Funds | | 3 | 885,987 |
| | ubtotal | 4 | 2,267,018 |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ontario Clean Water Agency | | 11 | - |
| Other Loans from Ontario Capital Corporations | | 50 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | 1,500,000 |
| Sinking Fund Debentures Long Term Bank Loans | | 14 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| Su | btotal * | 18 | 1,500,000 |
| Grants and Loan Forgiveness | | - | .,, |
| Ontario | | 20 | 505,362 |
| Canada | | 21 | - |
| Other Municipalities | | 22 | 2,500 |
| | ubtotal | 23 | 507,862 |
| Other Financing Prepaid Special Charges | | 24 | 537 0/0 |
| | | 24 | 537,868 |
| Proceeds From Sale of Land and Other Capital Assets Investment Income | | 25 | - |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | 11,178 |
| | | 30 | 154,117 |
| | | 31 | 14,525 |
| | ubtotal | 32 | 717,688 |
| Total Sources of Fi | nancing | 33 | 4,992,568 |
| Applications | | Γ | |
| Own Expenditures Short Term Interest Costs | | | |
| | | 34 35 | - |
| Other | ubtotal | 36 | 2,437,674 2,437,674 |
| Transfer of Proceeds From Long Term Liabilities to: | | | 2,437,074 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | ubtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | 413,556 |
| Total Appl | cations | 42 | 2,851,230 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 | 154,924 |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | 44 - | 564,396 |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 45 | |
| - Proceeds From Long Term Liabilities | | 45 46 | - 645,309 |
| - Transfers From Reserves and Reserve Funds | | 40 47 | 74,011 |
| | | 47 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Fir | ancing) | 49 | 154,924 |
| | | L | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Georgina T

| | | | | CAPITAL GRANTS | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 3,148 | - | - | 79,653 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 115,080 |
| Police Conservation Authority | | 3 | - | - | - | |
| Protective inspection and control | | 4 5 | - | - | - | 4,034 |
| Emergency measures | | 6 | - | - | - | |
| | Subtotal | 7 | - | - | - | 119,114 |
| Transportation services | | | | | | |
| Roadways | | 8 | 502,214 | - | - | 1,140,592 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Streat Linkting | | 11 | - | - | - | • |
| Street Lighting | | 12 | - | - | - | 5,580 |
| Air Transportation | | 13 | - | - | - | - |
| | Subtotal | 14 15 | - 502,214 | • | - | 298,855 1,445,027 |
| Environmental services | Subtotal | - 'J- | 502,214 | - | - | 1,445,027 |
| Sanitary Sewer System | | 16 | - | - | - | 47,776 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 18,580 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 100,857 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 167,213 |
| Health Services Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 8,140 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 8,140 |
| Social and Family Services General Assistance | | 31 | | | | |
| Assistance to Aged Persons | | 31 | - | - | - | |
| Assistance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| - | | 35 | - | | - | |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | 2,500 | 357,377 |
| Libraries | | 38 | - | - | - | 1,053 |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | 2,500 | 358,430 |
| Planning and Development Planning and Development | | 41 | - | - | - | 260,097 |
| Commercial and Industrial | | 42 | - | - | - | |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | |
| | Subtotal | 47 | - | - | - | 260,097 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 505,362 | - | 2,500 | 2,437,674 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Georgina T

| | | 1 |
|--|-----------------|-------------------|
| | | \$ |
| General Government | | 1 500,00 |
| Protection to Persons and Property Fire | | 2 |
| Police | | 2 - 3 - |
| Conservation Authority | | 4 - |
| Protective inspection and control | | 5 - |
| Emergency measures | | 6 - |
| | Subtotal | 7 - |
| Transportation services | | |
| Roadways | | 8 - |
| Winter Control | | 9 - |
| Transit | | |
| Parking Street Lighting | 1 | 1 - 2 - |
| Air Transportation | | 3 - |
| | | 4 572,20 |
| | - Subtotal 1 | |
| Environmental services | | |
| Sanitary Sewer System | 1 | 6 2,840,42 |
| Storm Sewer System | 1 | 7 - |
| Waterworks System | | 8 2,249,00 |
| Garbage Collection | | 9 |
| Garbage Disposal | 2 | |
| Pollution Control | 2 | |
| | | 2 - 3 5,089,42 |
| Health Services | Subtotal 2 | 3 5,089,42 |
| Public Health Services | 2 | 4 - |
| Public Health Inspection and Control | 2 | 5 - |
| Hospitals | 2 | 6 - |
| Ambulance Services | 2 | 7 - |
| Cemeteries | 2 | 8 - |
| | 2 | 9 - |
| | Subtotal 3 | 0 - |
| Social and Family Services General Assistance | | |
| | 3 | 1 - 2 - |
| Assistance to Aged Persons Assitance to Children | | 3 - |
| Day Nurseries | 3 | |
| | | 5 - |
| | | 6 - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 3 | 7 765,70 |
| Libraries | 3 | 8 12,00 |
| Other Cultural | 3 | 9 - |
| | Subtotal 4 | 0 777,70 |
| Planning and Development Planning and Development | | |
| Commercial and Industrial | 4 | |
| Residential Development | | 2 358,33 3 - |
| Agriculture and Reforestation | | 4 - |
| Tile Drainage and Shoreline Assistance | | 5 77,46 |
| | 4 | |
| | Subtotal 4 | |
| Electricity | | 8 29,00 |
| Gas | 4 | |
| Telephone | 5 | 0 - |
| | Total 5 | 1 7,404,13 |

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Γ

8 12

| | | | \$ |
|--|----------|----------|-----------|
| 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 | 188,761 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 7,215,373 |
| | Subtotal | 4 | 7,404,134 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario - special purpose loans | | 80 | - |
| :Ontario - Other | | 81 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | Subtotal | 8 | - |
| Less: Ontario Clean Water Agency debt retirement funds | Subtotal | " | - |
| - sewer | | 10 | - |
| - water | | 11 | |
| Own sinking funds (actual balances) | | | |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| Amount reported in line 4E produced on follow: | Total | 15 | 7,404,134 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 16 | 765,707 |
| Installment (serial) debentures | | 17 | 6,449,666 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | 80,427 |
| Long term reserve fund loans | | 23 | 108,333 |
| | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | 11,214 |
| - par value of this amount in U.S. dollars | | 26 | 8,000 |
| 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 | 15,633 |
| Ontario Clean Water Agency - sewer | | 29 30 | - |
| - water | | 31 | |
| | | | • |
| A Advantation between a forwards and a structure and | | | \$ |
| 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 | 45,447 |
| Total liability under OMERS plans - initial unfunded | | 24 | |
| | | 34 | - |
| - actuarial deficiency Total liability for own pension funds | | 35 | - |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| - | | 43 | - |
| | | 44 | - |
| | Total | 45 | 45,447 |

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Georgina T

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------------------|---------------------------|--------------------------------|-----------|-------------------|---|--|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only - share of integrated projects | | | | 48 49 | - | - | - |
| 7. 1994 Debt Charges | | | | 47 | - | _ | |
| · · · · · · · · · · · · · · · · · · · | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| Recovered from the consolidated revenue fund | | | | | | \$ | \$ |
| - general tax rates * | | | | | 50 | 173,796 | 187,820 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | 192,876 | 505,616 |
| - user rates (consolidated entities) | | | | | 53 | 61,528 | 34,797 |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | 12,000 | 3,895 |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 440,200 | 732,128 |
| | | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | recoverable | e from the | recovera | ble from | recovera | able from |
| | | consolidated | | | e funds | | ated entities |
| | - | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1995 | 60 | 488,767 | 824,079 | - | - | 14,000 | 2,755 |
| 1996 | 61 | 490,699 | 781,755 | - | - | 15,000 | 1,425 |
| 1997 | 62 | 522,438 | 741,805 | - | - | 1 | |
| 1998 | 63 | 544,706 | 702,451 | - | | - | - |
| 1999 | 64 | 583,079 | ((0.42) | | - | - | - |
| | | | 660,136 | - | - | | |
| 2000-2004 | 65 | 2,914,130 | 2,047,164 | - | | - | - |
| 2005 onwards | 79 | 2,914,130 1,548,813 | | | - | - | - |
| 2005 onwards interest to be earned on sinking funds * | 79 69 | | 2,047,164 | | - | - | - |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program | 79 69 70 | 1,548,813 282,502 - | 2,047,164 341,252 - - | - | - | | - - - - - - |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 79 69 70 71 | 1,548,813 282,502 | 2,047,164 341,252 - | - | | | |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 79 69 70 71 | 1,548,813 282,502 - | 2,047,164 341,252 - - | • | | | - - - - - - |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 79 69 70 71 | 1,548,813 282,502 - | 2,047,164 341,252 - - | • | | | - - - - - - |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 79 69 70 71 | 1,548,813 282,502 - | 2,047,164 341,252 - - | • | | | - - - - - - |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 79 69 70 71 | 1,548,813 282,502 - | 2,047,164 341,252 - - | • | | | - - - - - - - - - - - - - - - - - - - |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 79 69 70 71 | 1,548,813 282,502 - | 2,047,164 341,252 - - | • | | | - - - - - - - - - - - - - - - - - - - |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt | 79 69 70 71 | 1,548,813 282,502 - | 2,047,164 341,252 - - | • | | - - - - - - - - - - 29,000 | - - - - - - 4,180 |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1995 | 79 69 70 71 | 1,548,813 282,502 - | 2,047,164 341,252 - - | • | | - - - - - 29,000 | - - - - - - 4,180 - - - 4,180 - - - - - - - - - - - - - - - - - - - |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 | 79 69 70 71 | 1,548,813 282,502 - | 2,047,164 341,252 - - | • | | - - - - - 29,000 72 73 | - - - - - - - - - - - - - - - - - - - |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 79 69 70 71 | 1,548,813 282,502 - | 2,047,164 341,252 - - | • | | - - - - - 29,000 72 73 74 75 76 | 1 \$ 175,000 175,000 175,000 |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 79 69 70 71 | 1,548,813 282,502 - | 2,047,164 341,252 - - | • | | - - - - - 29,000 72 73 74 75 76 | 1 5 1 5 175,000 175,000 175,000 175,000 175,000 |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 79 69 70 71 | 1,548,813 282,502 - | 2,047,164 341,252 - - | • | | - - - - - 29,000 72 73 74 75 76 | - - - - - - - - - - - - - - - - - - - |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 79 69 70 71 | 1,548,813 282,502 - | 2,047,164 341,252 - - | • | | - - - - - 29,000 72 73 74 75 76 | - - - - - - - - - - - - - - - - - - - |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 79 69 70 71 | 1,548,813 282,502 - | 2,047,164 341,252 - - | • | | - - - - - 29,000 72 73 74 75 76 | - - - - - - - - - - - - - - - - - - - |
| 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 79 69 70 71 | 1,548,813 282,502 - | 2,047,164 341,252 - - | • | | - - - - - 29,000 72 73 74 75 76 | 1 \$ 175,000 175,000 175,000 175,000 |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

9LT

13

For the year ended December 31, 1994.

| | 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 | 3,354,531 | 25,004 | 3,379,535 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 11 2,464 | 3,354,531 | 25,004 | 3,379,535 | 3,275,969 | 62,139 | - | 39,163 | - | 3,377,271 | 20 |
| Special purpose requisitions | | | | | | | | | | | |
| Water | 12 | - | | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| | 16 | - | - | - | | | | | | | |
| | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | - 18 | - | | - | - | - | - | - | - | - | - |
| Speical charges | 19 - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 - | 885,782 | - | 885,782 | 885,782 | - | - | - | - | 885,782 | - |
| Sewer surcharge on direct water billings | 21 - | 915,952 | - | 915,952 | 915,952 | - | - | - | - | 915,952 | - |
| Total region or county | 22 2,464 | 5,156,265 | 25,004 | 5,181,269 | 5,077,703 | 62,139 | | 39,163 | | 5,179,005 | 20 |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

9LT 13

For the year ended December 31, 1994.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation 7 | 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) | ſ | | | | | | | | | | | | |
| | 30 | 5,556 | 9,983,534 | 83,997 | - | 10,067,531 | 9,812,552 | 177,893 | 73,057 | - | 10,063,502 | 1,527 | |
| | 31 | - | - | - | - | - | - | | - | - | - | - | |
| Elementary separate (specify) | | | | | | | | | | | | | |
| | 40 | 72 | 1,195,431 | - 471 | - | 1,194,960 | 1,175,771 | 17,129 | 2,031 | - | 1,194,931 | 43 | |
| | 41 | - | - | - | - | - | - | | - | - | - | - | |
| | 42 | - | - | - | - | - | - | - | - | - | - | - | |
| Secondary Public (specify) | | | | | | | | | | | | | |
| | 50 | 5,313 | 7,868,836 | 66,150 | - | 7,934,986 | 7,733,961 | 139,545 | 57,629 | - | 7,931,135 | 1,462 | |
| | 51 | - | - | - | - | - | - | - | - | - | - | - | |
| Secondary separate (specify) | | | | | | | | | | | | | |
| | 70 | 121 | 1,084,688 | - 524 | - | 1,084,164 | 1,068,931 | 13,436 | 1,846 | - | 1,084,213 | 170 | |
| | 71 | - | - | - | - | - | - | - | - | - | - | - | |
| | 72 | - | - | - | - | - | - | - | - | - | - | - | |
| | Total school boards 36 | 11,062 | 20,132,489 | 149,152 | - | 20,281,641 | 19,791,215 | 348,003 | 134,563 | - | 20,273,781 | 3,202 | |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Georgina T

| | | | 1 \$ |
|--|-------------------|----------|----------|
| Balance at the beginning of the year | | 1 | 6,467,84 |
| Revenues Contributions from revenue fund | | _ | 1 904 4 |
| Contributions from capital fund | | 2 | 1,806,64 |
| Development Charges Act | | 67 | 82,90 |
| Lot levies and subdivider contributions | | 60 | 109,00 |
| Recreational land (the Planning Act) | | 61 | 59,7 |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 108,8 |
| | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| | | 12 | |
| | Total revenue | 13 | 2,580,7 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | 885,9 |
| Transferred to revenue fund | | 15 | 411,3 |
| Charges for long term liabilities - principal and interest | | 16 | |
| | | 63 | |
| | | 20 | |
| | | 21 | - |
| | Total expenditure | 22 | 1,297,3 |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 5,089,7 |
| Reserve Funds | | 24 | 2,662,1 |
| And have due of a linear | Total | 25 | 7,751,2 |
| Analysed as follows: | | | |
| Working funds | | 26 | 867,6 |
| Contingencies | | 27 | 587,2 |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | |
| - water | | 29 | |
| Replacement of equipment | | 30 | 733,5 |
| Sick leave | | 31 | 5,0 |
| Insurance | | 32 | 56,8 |
| Workers' compensation | | 33 | |
| Capital expenditure - general administration - roads | | 34 | 201,5 |
| | | 35 | 176,0 |
| - sanitary and storm sewers | | 36 | 110 / |
| - parks and recreation - library | | 64 65 | 119,6 |
| - other cultural | | 66 | |
| - water | | 38 | |
| - transit | | 39 | 12,8 |
| - housing | | 40 | 12,0 |
| - industrial development | | 41 | 44,6 |
| - other and unspecified | | 42 | 651,3 |
| Development Charges Act | | 68 | 219,2 |
| Lot levies and subdivider contributions | | 44 | 2,292,3 |
| Recreational land (the Planning Act) | | 46 | 66,2 |
| Parking revenues | | 45 | 84,3 |
| Debenture repayment | | 47 | 576,1 |
| Exchange rate stabilization | | 48 | - , . |
| Waterworks current purposes | | 49 | |
| Transit current purposes | | 50 | |
| Library current purposes | | 51 | |
| Vacation Pay - Council | | 52 | 1,056,6 |
| Waste Site | | 53 | |
| Police Commission | | 54 | |
| Municipal Election | | 55 | |
| Business Improvement Area | | 56 | |
| business improvement Area | | | |
| | | 57 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Georgina T

11 16

| | | | 1 | 2 |
|--|-------|------|------------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | ľ | in chartered banks |
| Cash | | 1 | 1,724,070 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 77,146 | |
| Ontario | | 3 | 674,908 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | 48,336 | receivable for |
| Other (including unorganized areas) | | 8 | 192,523 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 3,959,200 | 208,010 |
| Previous year's levies | | 10 | 1,828,424 | 96,996 |
| Prior year's levies | | 11 | 857,150 | 37,667 |
| Penalties and interest | | 12 | 407,343 | 21,888 |
| Less allowance for uncollectables (negative) | | 13 - | 425,105 | - 364,561 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | 3,325 | |
| Other current assets | | 18 | 238,780 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 7,404,133 | registration |
| Other long term assets | | 20 | 163,747 | - |
| | Total | 21 | | |
| | | _ | 17,153,980 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Georgina T

| LIABILITIES | | | | portion of loans no |
|--|-------|----|------------|---------------------|
| | | | | from chartered ban |
| Current Liabilities Temporary loans - current purposes | | 22 | | |
| - capital - Ontario | | - | - | |
| | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | | 25 | - | |
| Accounts payable and accrued liabilities | | | | |
| Canada | | 26 | 11,365 | |
| Ontario | | 27 | 45,017 | |
| Region or county | | 28 | 173,985 | |
| Other municipalities | | 29 | - | |
| School Boards | | 30 | 78,724 | |
| Trade accounts payable | | 31 | 575,043 | |
| Other | | 32 | 261,627 | |
| Other current liabilities | | 33 | 580,460 | |
| | | ŀ | , | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | 2,141,240 | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | 5,233,893 | |
| - user rates (consolidated entities) | | 37 | 5,255,675 | |
| Recoverable from Reserve Funds | | 38 | | |
| Recoverable from unconsolidated entities | | - | - | |
| | | 39 | 29,000 | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 7,751,263 | |
| Accumulated net revenue (deficit) General revenue | | | | |
| | | 42 | 212,948 | |
| Special charges and special areas (specify) | | | | |
| - | | 43 | - | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | 123,528 | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | 87,409 | |
| | | 53 | - | |
| | | 54 | _ | |
| | | 55 | - | |
| | | 56 | | |
| Region or county | | H | 200 | |
| School boards | | 57 | 3,202 | |
| Jnexpended capital financing / (unfinanced capital outlay) | | 58 | - 154,924 | |
| | Total | 59 | 17,153,980 | |

Municipality

STATISTICAL DATA

| For the year | ended Dece | ember 31, 1994. |
|--------------|------------|-----------------|

Georgina T

| Track 9 0 Head Services 9 0 Head Services 9 0 Dores for the ged 9 0 Dores for the ged 9 0 Beak and Receives 9 0 Beak and Receives 9 0 Brain Receives 9 0 Brain Receives 9 0 Receives and services 9 0 0 Receives and services 9 0 0 0 Receives and services 9 0 0 0 0 Receives and services 9 0 0 0 0 0 Receives and services 9 0 0 0 0 0 0 Receives and services 9 0 0 0 0 0 0 | | | | | | |
|---|--|-------|------------------|----------|-----------|--------------------------------------|
| | 1. Number of continuous full time employees as at December 21 | | | | | 1 |
| Inter Image: Second Secon | | | | | 1 | |
| No. Note Total Total Total Total Total screen Total screen | | | | | 1 | 6 |
| Pase P | | | | | 2 | 11 |
| Track bolk which is an enclosed and the set of the set | | | | | 4 | |
| Patie konsis | | | | | 5 | - |
| tienes to the deal betwisted information in the deal discretion in the deal of the deal | | | | | 6 | 28 |
| Object sold Services 9 1 Design of location of source of sourc | Health Services | | | | 7 | |
| Object sold Services 9 1 Design of location of source of sourc | Homes for the Aged | | | | 8 | - |
| Lioning Hanning Teal | | | | | 9 | - |
| Printing Total | Parks and Recreation | | | | 10 | 19 |
| Index Index <t< td=""><td>Libraries</td><td></td><td></td><td></td><td>11</td><td>6</td></t<> | Libraries | | | | 11 | 6 |
| 2. Total expenditures during the year on: intermitting the year on | Planning | | | | 12 | 13 |
| 2. Tatal anguanditures during the year on: Wage and statule Typingrow hories 2. Tatal anguanditures during the year over the municipalities only) Gali callections of tax call during the year (over the municipalities only) Gali callections of tax call during the year (over the municipalities only) Gali callections of tax call during the year (over the municipal det reconstruction of tax call during the year (over the municipal det) Tax digutaments under section 4.1, 41 and 42 of 04 Participal Act reconstruction of tax call the net (reconstruction) Guident section 4.1, 41 and 42 of 04 Participal Act reconstruction of tax call the net (reconstruction) Tax digutaments under section 4.1, 41 and 42 of 04 Participal Act reconstruction for Tax digutaments under section 4.1, 41 and 42 of 04 Participal Act reconstruction for Tax digutaments under section 4.1, 41 and 42 of 04 Participal Act reconstruction for Tax digutaments under section 4.1, 41 and 42 of 04 Participal Act reconstruction for Tax digutaments under sections 4.1, 41 and 42 of 04 Participal Act reconstruction for Tax digutaments under sections 4.1, 41 and 42 of 04 Participal Act reconstruction for relation relation relation relation the municipal texenus relation Tax digutaments under sections 4.1, 100 the Municipal Act relation | | | | Total | 13 | 111 |
| Lotal expenditures during the year on:Lotal expenditures during the year on: | | | | | | |
| 2. Total argumentaries during the year and stating is is </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>other</td> | | | | | | other |
| Wages and statistics Import Statistics | | | | | 1 | |
| Engloyee benefits 15 189,272 54, 3. Reductions of tax roll during the year (lower tier municipalities only) 5 5 Cach culterions Current years tax 16 28,191, Previous allowed 5 5 16 Documes allowed 5 5 16 Documes allowed 5 20 17 Tax adjustments under section 51,3 and 34 of the Municipal Act 7 17 17 - anomats written off 7 20 17 | 2. Total expenditures during the year on: | | | | \$ | \$ |
| 1. Reductions of tax roll during the year (lower tier municipalities only) 5 1. Reductions of tax roll during the year (lower tier municipalities only) 1 1. Reductions of tax roll during the year (lower tier municipalities only) 1 1. Reductions of tax roll during the year (lower tier municipalities only) 1 1. Reductions of tax roll during the year (lower tier municipalities only) 1 1. Reductions of tax roll during the year (lower tier municipalities only) 1 1. Reductions of tax roll during the year (lower tier municipalities only) 1 1. anothat addet to the roll (regative) 2 - recoverable from generel an unicipal results 2 - recoverable from generel anothal result (relative) 2 - recoverable from generel anothal result (relative) 2 - recoverable from generel anothal result (relative) 2 - recoverable from generel a | Wages and salaries | | | 14 | 4,175,019 | 618,697 |
| 3. Reductions of as roll during the year (lower tier municipalities only) 16 2.6.1 2. Reductions: Current year's tax 16 2.6.1 Pervises year's tax 16 2.6.1 Pervises year's tax 16 2.6.2 Partities and interest 22 16 Tax adjationated from topic ter and school boards 22 172 Participation off 16.00 16.00 16.00 Transities and tax registerion accounts 26 16.00 Participation off 16.00 16.00 16.00 Transities and tax registerion accounts 28 16.00 Participation off 16.00 172 16.00 Transities and tax registerion accounts 28 16.00 Participation off 16.00 172 16.00 Transities and transitient entities entit | Employee benefits | | | 15 | 889,575 | 54,911 |
| 3. Reductions of as roll during the year (lower tier municipalities only) 16 2.6.1 2. Reductions: Current year's tax 16 2.6.1 Pervises year's tax 16 2.6.1 Pervises year's tax 16 2.6.2 Partities and interest 22 16 Tax adjationated from topic ter and school boards 22 172 Participation off 16.00 16.00 16.00 Transities and tax registerion accounts 26 16.00 Participation off 16.00 16.00 16.00 Transities and tax registerion accounts 28 16.00 Participation off 16.00 172 16.00 Transities and tax registerion accounts 28 16.00 Participation off 16.00 172 16.00 Transities and transitient entities entit | | | | | | 1 |
| Cash collections: Commercial control 1 1 4.01 Penalties and interest 5 5 5 1 4.01 Penalties and interest 5 5 7 4.01 1 4.01 1 4.01 1 1 1.05 1 4.01 1 4.01 1 1.05 1 4.01 1 1.05 1 4.01 1 1.05 1 4.01 1 1.05 1 4.01 1 1.05 1 4.01 1 1.05 1 4.01 1 1.05 1 4.01 1.05 1 4.01 1.05 1 1.05 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> | | | | | | \$ |
| Previous year's tax Image: same interest Image: sam | 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | - | |
| Prainties and interest Subtal 18 1.05 Discounts allowed | Cash collections: Current year's tax | | | | | 28,191,577 |
| Subtoal Subtoal 9 33,397, 33,397, 32,200 Tax adjustments under section 343 and 364 of the Municipal Act - anounts added to the roll (negative) - anounts added to the roll (negative) - anounts added to the municipal Act - recoverable from general municipal revenues - refunds 24 40.00000000000000000000000000000000000 | | | | | - | 4,001,479 |
| Discontral allowed 20 Tax adjustments under section 3.8 and 3.6 of the Municipal Act 22 - amounts added to the roll (negative) 23 Tax adjustments under section 3.8 and 3.6 of the Municipal Act 24 - recoverable from upper tier and school boards 24 Tax adjustments under section 3.21, 41 and 4.20 of the Municipal Act 24 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 27 - recoverable from upper tier and school boards 27 - recoverable from upper tier and school boards 27 - retruds 28 Other (specify) - retruds 29 - retruds 29 33,589,398,398,398,398,398,398,398,398,398,3 | Penalties and interest | | | | | 1,206,293 |
| Tax adjustments under section 431 and 34 of the Municipal Act 21 - anounts written of // 22 Tax adjustments under sections 471, 441 and 420 of the Municipal Act 24 127, - recoverable from openeral municipal revenues 23 66, The Municipal Ederity Residents' Assistance Act - reductions 26 127, The Municipal Ederity Residents' Assistance Act - reductions 28 127, Other (specify) - refunds 28 127, Other (specify) - refunds 28 127, Other (specify) - refunds 28 127, Munouts added to the tax roll for collection purposes only 70 18 12, Business taxes written off under subsection 44(1) of the Municipal Act 81 12, 194, Interim Billings: Number of Instatilinent (YYYMMDD) 32 194, 14 15 Due date of first installinent (YYYMMDD) 33 1944, 33 1944, 34 1944, Supplementary taxes levied with 1995 due date 37 35 1944, 34 1944, Supplementary taxes levied with 1995 due date 33 1944, 34 | | | | Subtotal | - | 33,399,349 |
| - anounts added to trill (regative) 22 - anounts added to trill (regative) 22 - anounts added to trill (regative) 24 - recoverable from general municipal revenues 25 Transfers to tax sele and ax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - recoverable from general municipal revenues 28 - refunds 29 Other (specify) - refunds - refunds 29 - refunds 20 Other (specify) - refunds - refunds 21 - refunds 30 Bainess taxes written off under subsection 44(11) of the Municipal Act 31 - refunds 32 - refunds 31 - refunds 32 - refunds 32 - refunds 32 - refunds </td <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td> | | | | | 20 | - |
| - amount written off 23 Tax adjustments under sectors 421, 441 and 442 of the Municipal Act 24 127, - recoverable from speneral municipal revenues 26 127, - recoverable from speneral municipal revenues 26 26, The Municipal Elderly Residents' Assistance Act reductions 27, 28, - recoverable from speneral municipal revenues 29, 33, 389, The Municipal Elderly Residents' Assistance Act reductions 29, 33, 389, Other (specify) 80, 20, 20, Amounts added to the tax roll for collection purposes only 80, 30, 21, Business taxes written off under subsection 441(1) of the Municipal Act 81, 32, 194, Due date for first installinent (YYYMMOD) 33, 1994, 34, 1994, Due date of first installinent (YYYMMOD) 34, 194, 194, 194, 194, Supplementary taxes levied with 1995 due date 5, 194, 194, 194, 194, 194, 194, 194, 194, 194, 194, 194, 194, 194, 194, 194, 194, 194, 194 | | | | | 22 | - |
| • recoverable from upper tier and school boards 24 127, • recoverable from general municipal revenues 26 62, Transfers to tax sile and tax registration accounts 28 62, The Municipal Elderly Residents' Assistance Act - reductions 28 72, Other (specify) • refunds 28 72, Other (specify) • refunds 28 72, Amounts added to the tax roll for collection purposes only 88 73, 72, Bisines taxes written off under subsection 441(1) of the Municipal Act 81 73, 72, Amounts added to the tax roll for collection purposes only 81 73, 72, 73, 73, Interim billings: Number of installments 94 94, 73, 73, 73, 73, 73, 73, 73, 73, 73, 73, 73, 73, 73, 73, 73, 74, | - amounts written off | | | | | - |
| - recoverable from general municipal revenues 24 127, Transfers to tax sile and tax registration accounts 26 67, The Municipal Elderly Resident' Assistance Act - reductions 27 28 Other (specify) 70tal reductions 29 33,589, Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 32,2 4. Tax due dates for 1994 (lower tier municipalities only) 32 1994 Interim billings: Number of installments 33 1994 Due date of first installment (YYY/MMDD) 34 1994 Supplementary taxes levied with 1995 due date 37 36 financing requirements as at December 31 100 100 0.0.8.8 or Council | | | | | | |
| recoverable from general municipal revenues 25 62, Transfers to tax sie and tax registration accounts 26 26 The Municipal Elderly Residents' Assistance Act - reductions 28 28 Other (specify) refunds 29 33,589, Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 32, 4. Tax due dates for 1994 (lower tier municipalities only) 33 1994 Interim billings: Number of installments 31 1 Due date of first installment (YYYWMDD) 33 1994 33 1994 Due date of first installment (YYYMMDD) 36 1994 36 1994 Supplementary taxes levied with 1995 due date 37 5 5 1 5. Projected capital expenditures and long term financing requirements at a December 31 Supplementary taxes levied with 1995 due date 38 1 0 | - recoverable from upper tier and school boards | | | | | |
| Transfers to tax sale and tax registration accounts 26 The Municipal Ederly Residents' Assistance Act - reductions 27 - refunds 29 Other (specify) 80 Total reductions 29 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements at a December 31 for concil In 1995 5 3 4 in 1996 5 3 4 in 1997 5 3 4 in 1996 6 37 5 in 1996 6 37 | | | | | 24 | 127,742 |
| The Municipal Elderly Resident's Assistance Act - reductions - refunds 28 Other (specify) - refunds 29 33,589, Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 32,2 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMWDD) 33 1994 Due date of first installment (YYYMWDD) 33 1994 Final billings: Number of installment (YYYMWDD) 34 1994 Due date of first installment (YYYMWDD) 34 1994 1994 Supplementary taxes levied with 1995 due date 37 5 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 0.0.8.8 or Council 0.0.8.8 or Council 6. 1 2 3 5 1 0.0.8.8 or Council 0.0.8.8 or Coun | - recoverable from general municipal revenues | | | | | 62,090 |
| refunds | | | | | - | - |
| Other (specify) 80 1 Amounts added to the tax roll for collection purposes only 30 31 Business taxes written off under subsection 411(1) of the Municipal Act 81 32 4. Tax due dates for 1994 (lower tier municipalities only) 1 31 32 Interim billings: Number of installments 32 1994 Due date of first installment (YYYYMDD) 33 1994 Due date of first installment (YYYYMDD) 34 33 Due date of first installment (YYYYMDD) 34 1994 Due date of first installment (YYYYMDD) 35 1994 Due date of first installment (YYYYMDD) 35 1994 Due date of first installment (YYYYMDD) 35 1994 Due date of first installment (YYYMDD) 35 1994 Due date of first installment (YYYMDD) 35 1994 Due date of first installment (YYYMDD) 36 1994 Supplementary taxes levied with 1995 due date 37 5 first installment (YYYMDD) 35 1994 0.0.8. or Council first installment (YYYMDD) < | | | | | - | - |
| Total reductions 29 33,587, 30 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 41(1) of the Municipal Act 81 32, 32 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Due date of first installment (YYYYMADD) Due date of first installment (YYYYMADD) Due date of first installment (YYYYMADD) 33 1994 Final billings: Number of installment (YYYYMADD) Due date of first installment (YYYYMADD) 34 | | | | | - | • |
| Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 32. 4. Tax due dates for 1994 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1994 Due date of first installment (YYYYMMDD) 33 1994 Due date of first installment (YYYYMMDD) 33 1994 Due date of last installment (YYYYMMDD) 33 1994 Due date of last installment (YYYYMMDD) 33 1994 Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1995 due date 35 Estimated to take place 1 2 3 4 in 1995 58 2,000,000 - - in 1997 60 - - - - in 1997 60 - - - - in 1997 61 - - - - <td< td=""><td></td><td></td><td>Total reductions</td><td></td><td>-</td><td>33,589,181</td></td<> | | | Total reductions | | - | 33,589,181 |
| Business taxes written off under subsection 441(1) of the Municipal Act 81 32, 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1995 18 2,000,00 - - in 1996 5 7,000,000 - - in 1997 60 - - - in 1993 62 - - - in 1993 62 - - - | | | | | | ,, |
| 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 1994 Due date of first installment (YYYYMMDD) 33 1994 Due date of first installment (YYYYMMDD) 33 1994 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 1994 Due date of first installment (YYYYMMDD) 35 1994 Supplementary taxes levied with 1995 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements intered by submitted but not 0.M.B. or Council 0.M.B. or Co | | | | | - | - |
| 4. Tax due dates for 1994 (lower tier municipalities only) 31 31 Interim billings: Number of installments 33 1994 Due date of first installment (YYYMMDD) 33 1994 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 1994 Due date of first installment (YYYMMDD) 36 1994 Due date of first installment (YYYMMDD) 36 1994 Due date of last installment (YYYMMDD) 36 1994 Supplementary taxes levied with 1995 due date 37 5 Supplementary taxes levied with 1995 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 financing requirements as at December 31 5 \$ \$ Estimated to take place 1 2 3 4 in 1996 5 5 \$< | Business taxes written off under subsection 441(1) of the Municipal Act | | | | 81 | 32,438 |
| Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 1994 Due date of first installment (YYYYMMDD) 33 1994 Due date of first installment (YYYYMMDD) 34 1994 Due date of first installment (YYYYMMDD) 35 1994 Due date of first installment (YYYYMMDD) 36 1994 Due date of first installment (YYYYMMDD) 36 1994 Supplementary taxes levied with 1995 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not ye submitted but not forecast not ye submitted | | | | | | 1 |
| Due date of first installment (YYYYMMDD) 33 1994 Due date of last installment (YYYYMMDD) 33 1994 Final billings: Number of installments 34 | 4. Tax due dates for 1994 (lower tier municipalities only) | | | | _ | |
| Due date of last installment (YYYYMDD) 33 1994 Final billings: Number of installments 34 35 Due date of first installment (YYYMDD) 36 1994 Due date of last installment (YYYMDD) 36 1994 Supplementary taxes levied with 1995 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 | Interim billings: Number of installments | | | | 31 | 2 |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 35 1994 36 Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the 0.M.B. submitted but not or Concil Submitted but not 0.M.B. or Council Submitted but not 0.M.B. or | Due date of first installment (YYYYMMDD) | | | | - | 19940225 |
| Due date of first installment (YYYYMMDD) 35 1994 Due date of last installment (YYYYMMDD) 36 1994 Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not work to the place 1 2 3 4 Estimated to take place 1 2 3 4 5 in 1995 58 2,000,000 - - 1 2 3 4 in 1996 59 7,000,000 3,500,000 - - 1 - | | | | | - | 19940427 |
| Due date of last installment (YYYYMMDD) 36 1994 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1995 58 2,000,000 - - in 1995 58 2,000,000 - - in 1995 59 7,000,000 3,500,000 - - in 1995 60 - - - - in 1995 61 - - - - in 1997 60 - - - - in 1998 61 - - - - in 1999 62 - - - - | - | | | | - | 2 |
| Supplementary taxes levied with 1995 due date S 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with 1995 due date Iong term financing requirements approved by submitted but not forecast not ye expenditures Supplementary taxes proved by submitted but not forecast not ye expenditures Iong term financing requirements approved by submitted but not forecast not ye expenditures Iong term financing requirements approved by submitted but not forecast not ye expenditures Iong term financing requirements approved by submitted but not forecast not ye expenditures Iong term financing requirements Iong term financi | | | | | - | 19940729 |
| Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not financing requirements as at December 31 submitted but not or concil submitted but not or concel forecast not ye submitted to the out. Estimated to take place 1 2 3 4 in 1995 5 2,000,000 - - in 1996 59 7,000,000 3,500,000 - in 1997 60 - - - in 1998 61 - - - in 1999 62 - - - | Due date of last installment (YYYYMMDD) | | | | 36 | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not ye the O.M.B. Estimated to take place 1 2 3 4 in 1995 5 2,000,000 - - - in 1996 59 7,000,000 3,500,000 - - - in 1997 60 - - - - - - - in 1998 61 - | Supplementary taxes levied with 1995 due date | | | | 37 | <u>،</u> |
| Interments as at December 31 Interm financing requirements Interm financing requirements approved by gross submitted but not yet approved by or Concil of creast not yet submitted to th O.M.B. or Council Estimated to take place 1 2 3 4 in 1995 58 2,000,000 in 1996 60 Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4"Colspan="4">Colspan="4"Col | supplementally taxes terred with 1775 dde date | | | | 57 | |
| Image: bit in 1995 Submitted but not per submitt | 5. Projected capital expenditures and long term | | | | | |
| Estimated to take place 1 2 3 4 in 1995 5 2,000,000 - in 1996 59 7,000,000 3,500,000 - - in 1997 60 - | financing requirements as at December 31 | | | | | |
| gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to th O.M.B or Council 1 2 3 4 \$ \$ \$ \$ \$ 1 2 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | |
| expenditures or Concil O.M.B. or Council O.M.B. | | | gross | | | forecast not yet submitted to the |
| S S S S in 1995 58 2,000,000 in 1996 59 7,000,000 3,500,000 in 1997 60 61 in 1998 61 61 in 1999 62 0 | | | | | | O.M.B or Council |
| in 1995 58 2,000,000 - - in 1996 59 7,000,000 3,500,000 - in 1997 60 - - - in 1998 61 - - - in 1999 62 - - - | | | | | | |
| in 1996 59 7,000,000 3,500,000 - in 1997 60 - - - in 1998 61 - - - in 1999 62 - - - | | | | | | |
| in 1997 60 - - in 1998 61 - - in 1999 62 - - | | | | | | - |
| in 1998 61 - - in 1999 62 - - | | | , , | | | - |
| in 1999 62 | | | | | | - |
| | | | | | | - |
| ······ | | Total | | | | - |
| | | | .,, | .,,, | | |

Municipality

STATISTICAL DATA

| For the year ended December 31, | 1994. |
|---------------------------------|-------|
| , | |

Georgina T

| | | | - | 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 | | | | | |
| 7. Analysis of direct water and sewer bittings as at beceniber 51 | Г | number of | 1994 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Water In this municipality | 39 | 7,155 | \$ 1,017,941 | \$ 156,529 | |
| In other municipalities (specify municipality) | 39 | 7,155 | 1,017,941 | 156,529 | |
| - | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 64 | - | - | - | - |
| | | number of | 1994 billings | | |
| | | residential | residential | all other | computer use |
| | - | units 1 | units 2 | properties 3 | only 4 |
| Sewer | | | Ś | Ś | - |
| In this municipality | 44 | 6,906 | 1,308,241 | 191,387 | |
| In other municipalities (specify municipality) | 45 | - | | - | |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| - | 65 | - | - | - | - |
| | | | | water | sewer |
| Number of anidential units in this municipality aposition municipal varies | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | 66 | - | |
| | | | L | | |
| 8. Selected investments of own sinking funds as at December 31 | | | - 11 | | |
| | | own | other municipalities, | | |
| | F | municipality | 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 | - |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | | |
| ······ | | | | this municipality's | |
| | | | contribution | this municipality's share of | for |
| | | total board expenditure | contribution from this municipality | | for computer use only |
| | Г | expenditure 1 | from this municipality 2 | share of total municipal contributions 3 | computer |
| | F | expenditure | from this municipality | share of total municipal contributions | computer use only |
| name of joint boards | 53 | expenditure 1 | from this municipality 2 | share of total municipal contributions 3 | computer use only |
| name of joint boards | | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | | expenditure 1 \$ - | from this municipality 2 \$ - | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - | share of total municipal contributions 3 % - - - - - - | computer use only 4 - - - - |
| name of joint boards | 54 55 | expenditure 1 \$ - - - | from this municipality 2 5 - - - | share of total municipal contributions 3 % - - - - | computer use only 4 - - - |
| name of joint boards | 54 55 56 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - | share of total municipal contributions 3 % - - - - - - | computer use only 4 - - - - |
| name of joint boards | 54 55 56 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - | share of total municipal contributions 3 % - - - - - - | computer use only 4 - - - - |
| name of joint boards | 54 55 56 | expenditure 1 5 - - - tile drainage, shoreline assist- | from this municipality 2 5 - - - - - | share of total municipal contributions 3 % - - - - - - | computer use only 4 - - - - |
| name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions | computer use only 4 - - - - |
| name of joint boards | 54 55 56 | expenditure 1 5 - - - - - tile drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - | share of total municipal contributions 3 % - - - - - | computer use only 4 - - - - |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 | 54 55 56 57 67 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 | 54 55 56 57 67 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 1995 1 | expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 70,000 - - - 1 1 1 1 1 1 1 1 1 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 1995 1 \$ | expenditure | from this municipality 2 5 | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 1995 1 | expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 70,000 - - - 1 1 1 1 1 1 1 1 1 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

| | | Principal |
|---|----------|--------------|
| | | 1 |
| | | \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | 2 - |
| Police | | 3 |
| Conservation Authority | | 4 - |
| Protective inspection and control | | 5 - |
| Emergency measures | | 6 |
| Transactation consists | Subtotal | 7 |
| Transportation services Roadways | | 8 - |
| Winter Control | | 9 - |
| Transit | | 10 - |
| Parking | | 11 - |
| Street Lighting | | 12 |
| Air Transportation | | 13 - |
| | | 14 - |
| | Subtotal | 15 - |
| Environmental services | | |
| Sanitary Sewer System | | 16 - |
| Storm Sewer System | | 17 - |
| Waterworks System | | 18 |
| Garbage Collection | | 19 - |
| Garbage Disposal | | 20 - |
| Pollution Control | | 21 - |
| | | - 22 |
| | Subtotal | - 23 |
| Health Services Public Health Services | | |
| | | 24 - |
| Public Health Inspection and Control | | 25 - |
| Hospitals | | 26 - |
| Ambulance Services | | 27 - |
| Cemeteries | | 28 - |
| | C Ktotal | 29 - 30 - |
| Social and Family Services | Subtotal | 30 - |
| General Assistance | | 31 - |

| Assistance to Aged Persons | | 32 | - |
|--|----------|----|---|
| Assitance to Children | | 33 | - |
| Day Nurseries | | 34 | - |
| | | 35 | - |
| | Subtotal | 36 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | | 37 | - |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| | Subtotal | 40 | - |
| Planning and Development | | | |
| Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | - |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | - |
| | | 46 | - |
| | Subtotal | 47 | - |
| Electricity | | 48 | - |
| Gas | | 49 | - |
| Telephone | | 50 | - |
| | Total | 51 | - |
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