

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19070

MUNICIPALITY OF: Georgina T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	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	31,938	9,320		22,618
The Municipal Act, section 157	10	-	-		-
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	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	890,655	-	-	890,655
REVENUES FOR SPECIFIC FUNCTIONS					
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			218,441
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	411,379			411,379

For the year ended December 31, 1994.

Georgina T

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Georgina T

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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	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														
Total all school board taxation	0						17,354,583	2,056,875	578,609	17,490	80,731	50,930	20,139,218	

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	9,143	-	-	94,617
Protection to Persons and Property					
Fire	2	-	-	-	45,788
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,413	-	-	67,292
Emergency measures	6	-	-	-	-
Subtotal	7	4,413	-	-	113,080
Transportation services					
Roadways	8	658,193	-	-	-
Winter Control	9	324,293	-	-	9,665
Transit	10	38,800	-	-	5,095
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	107,617
Subtotal	15	1,021,286	-	-	122,377
Environmental services					
Sanitary Sewer System	16	-	-	-	56,950
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	51,280
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	110,329	-	-	30,303
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	110,329	-	-	138,533
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,093
--	29	-	-	-	-
Subtotal	30	-	-	-	28,093
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	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	480,259
Libraries	38	122,067	-	-	115,686
Other Cultural	39	-	-	-	-
Subtotal	40	122,067	-	-	595,945
Planning and Development					
Planning and Development	41	-	-	-	140,768
Commercial and Industrial	42	-	-	-	44,323
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	34,850
--	46	-	-	-	-
Subtotal	47	-	-	-	219,941
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,277,934	-	-	1,312,586

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	1,364,597	-	815,855	152,804	9,700	-	2,342,956
Protection to Persons and Property								
Fire	2	676,421	-	206,907	135,776	-	-	1,019,104
Police	3	-	-	-	-	-	-	-
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	10	-	-	80,910	-	-	-	80,910
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	170,267	10,000	-	-	180,267
Air Transportation	13	-	-	-	-	-	-	-
--	14	330,526	120,468	26,147	288,000	-	-	765,141
Subtotal	15	1,277,284	120,468	1,177,878	1,125,464	-	-	3,701,094
Environmental services								
Sanitary Sewer System	16	107,928	317,230	265,641	534,871	-	-	1,225,670
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	149,752	387,205	198,070	201,500	-	-	936,527
Garbage Collection	19	-	-	786,081	-	-	-	786,081
Garbage Disposal	20	18,600	-	670,649	522,000	-	-	1,211,249
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	276,280	704,435	1,920,441	1,258,371	-	-	4,159,527
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,290	-	55,445	10,320	-	-	68,055
--	29	-	-	-	-	-	-	-
Subtotal	30	2,290	-	55,445	10,320	-	-	68,055
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	4,000	-	32,327	977	-	-	37,304
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	4,000	-	32,327	977	-	-	37,304
Recreation and Cultural Services								
Parks and Recreation	37	901,186	176,529	495,913	477,462	14,458	-	2,065,548
Libraries	38	582,325	12,298	363,519	-	-	-	958,142
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,483,511	188,827	859,432	477,462	14,458	-	3,023,690
Planning and Development								
Planning and Development	41	303,807	-	49,871	4,000	-	-	357,678
Commercial and Industrial	42	-	105,950	32,786	-	-	-	138,736
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	36,753	-	-	-	-	36,753
--	46	-	-	-	-	-	-	-
Subtotal	47	303,807	142,703	82,657	4,000	-	-	533,167
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,844,304	1,156,433	5,337,785	3,187,674	24,158	-	15,550,354

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			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	
	Subtotal	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 Property Assistance Programs	12		-	
Serial Debentures	13		1,500,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	1,500,000	
Grants and Loan Forgiveness				
Ontario	20		505,362	
Canada	21		-	
Other Municipalities	22		2,500	
	Subtotal	23	507,862	
Other Financing				
Prepaid Special Charges	24		537,868	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		11,178	
--	30		154,117	
--	31		14,525	
	Subtotal	32	717,688	
	Total Sources of Financing	33	4,992,568	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,437,674	
	Subtotal	36	2,437,674	
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		413,556	
	Total Applications	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	46		645,309	
- Transfers From Reserves and Reserve Funds	47		74,011	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	154,924	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	3,148	-	-	79,653
Protection to Persons and Property					
Fire	2	-	-	-	115,080
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	11	-	-	-	-
Street Lighting	12	-	-	-	5,580
Air Transportation	13	-	-	-	-
--	14	-	-	-	298,855
Subtotal	15	502,214	-	-	1,445,027
Environmental services					
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	32	-	-	-	-
Assitance 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

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Georgina T

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		1	\$
General Government	1	500,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	572,200	
	Subtotal	15	572,200
Environmental services			
Sanitary Sewer System	16	2,840,427	
Storm Sewer System	17	-	
Waterworks System	18	2,249,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	5,089,427
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	765,707	
Libraries	38	12,000	
Other Cultural	39	-	
	Subtotal	40	777,707
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	358,334	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	77,466	
--	46	-	
	Subtotal	47	435,800
Electricity	48	29,000	
Gas	49	-	
Telephone	50	-	
	Total	51	7,404,134

1994 FINANCIAL INFORMATION RETURN

Municipality

Georgina T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

			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	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		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	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			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	45,447
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	45,447

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Georgina T

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	173,796	187,820		
- general tax rates *	51	-	-		
- special are rates and special charges	52	192,876	505,616		
- benefitting landowners	53	61,528	34,797		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	12,000	3,895		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	440,200	732,128		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	488,767	824,079	-	-
1996	61	490,699	781,755	-	-
1997	62	522,438	741,805	-	-
1998	63	544,706	702,451	-	-
1999	64	583,079	660,136	-	-
2000-2004	65	2,914,130	2,047,164	-	-
2005 onwards	79	1,548,813	341,252	-	-
interest to be earned on sinking funds *	69	282,502	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,375,134	6,098,642	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	175,000			
1996	73	175,000			
1997	74	175,000			
1998	75	175,000			
1999	76	175,000			
Total	77	875,000			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

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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	200
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	200

1994 FINANCIAL INFORMATION RETURN

Municipality

Georgina T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	5,556	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

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Georgina T

10
15

		1	\$
Balance at the beginning of the year	1	6,467,847	
Revenues			
Contributions from revenue fund	2	1,806,643	
Contributions from capital fund	3	413,556	
Development Charges Act	67	82,903	
Lot levies and subdivider contributions	60	109,063	
Recreational land (the Planning Act)	61	59,773	
Investment income - from own funds	5	-	
- other	6	108,844	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,580,782	
Expenditures			
Transferred to capital fund	14	885,987	
Transferred to revenue fund	15	411,379	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,297,366	
Balance at the end of the year for:			
Reserves	23	5,089,160	
Reserve Funds	24	2,662,103	
Total	25	7,751,263	
Analysed as follows:			
Working funds	26	867,616	
Contingencies	27	587,223	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	733,507	
Sick leave	31	5,000	
Insurance	32	56,850	
Workers' compensation	33	-	
Capital expenditure - general administration	34	201,565	
- roads	35	176,034	
- sanitary and storm sewers	36	-	
- parks and recreation	64	119,677	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	12,871	
- housing	40	-	
- industrial development	41	44,629	
- other and unspecified	42	651,342	
Development Charges Act	68	219,225	
Lot levies and subdivider contributions	44	2,292,307	
Recreational land (the Planning Act)	46	66,216	
Parking revenues	45	84,356	
Debenture repayment	47	576,182	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,056,663	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	7,751,263	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,404,133	
Other long term assets	20	163,747	-
Total	21	17,153,980	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	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		
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	-		
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	-		
Region or county	56	200		
School boards	57	3,202		
Unexpended capital financing / (unfinanced capital outlay)	58	- 154,924		
Total	59	17,153,980		

STATISTICAL DATA

For the year ended December 31, 1994.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	6	
Non-line Department Support Staff	2	28	
Fire	3	11	
Police	4	-	
Transit	5	-	
Public Works	6	28	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	19	
Libraries	11	6	
Planning	12	13	
Total	13	111	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	4,175,019	618,697
Employee benefits	15	889,575	54,911
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	28,191,577	
Previous years' tax	17	4,001,479	
Penalties and interest	18	1,206,293	
Subtotal	19	33,399,349	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		127,742	
- recoverable from general municipal revenues	25	62,090	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	33,589,181	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	32,438	
		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940225	
Due date of last installment (YYYYMMDD)	33	19940427	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940729	
Due date of last installment (YYYYMMDD)	36	19940930	
		\$	
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	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1995	58	2,000,000	-
in 1996	59	7,000,000	3,500,000
in 1997	60	-	-
in 1998	61	-	-
in 1999	62	-	-
Total	63	9,000,000	3,500,000

					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									
					number of residential units	1994 billings 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)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	6,906	1,308,241	191,387	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-	-	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1993					67	70,000	3,065,291	2,500,000	
Approved in 1994					68	-	-	2,784,000	
Financed in 1994					69	-	1,000,000	500,000	
No long term financing necessary					70	-	1,527,725	-	
Approved but not financed as at December 31, 1994					71	70,000	537,566	4,784,000	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					16,794,756	17,634,494	18,516,219	19,442,030	20,414,133

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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 -
	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 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
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	-

[illegible]

[illegible]