

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19070

MUNICIPALITY OF: Georgina T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	33,684,374	3,410,836	20,675,799	9,597,739
Direct water billings on ratepayers -- own municipality	2	1,271,130	952,829		318,300
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,545,837	997,513		548,324
-- other municipalities	5	-	-		-
Subtotal	6	36,501,341	5,361,178	20,675,799	10,464,363
PAYMENTS IN LIEU OF TAXATION					
Canada	7	20,097	2,103	12,699	5,295
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	32,585	9,478		23,107
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	98,747	10,195	61,877	26,675
Ontario Hydro	13	18,820	1,993	11,968	4,859
Liquor Control Board of Ontario	14	9,165	2,634	-	6,531
Other	15	-	-	-	-
Municipal enterprises	16	10,739	1,112	6,678	2,949
Other municipalities and enterprises	17	95,826	13,235	50,323	32,268
Subtotal	18	285,979	40,750	143,545	101,684
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	1,163,576			1,163,576
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,628,322			1,628,322
Subtotal	33	2,791,898			2,791,898
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	277,462	-	-	277,462
Fines	37	86,862			86,862
Penalties and interest on taxes	38	1,048,303			1,048,303
Investment income - from own funds	39	-			-
- other	40	449,802			449,802
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	294,562			294,562
Contributions from non-consolidated entities	45	-			-
--	46	95			95
--	47	-			-
--	48	-			-
Sale of Land	49	-			
Subtotal	50	2,157,086	-	-	2,157,086
TOTAL REVENUE	51	42,626,960	5,401,928	20,819,345	16,405,686

For the year ended December 31, 1995.

Georgina T

[illegible]

For the year ended December 31, 1995.

Georgina T

II. Upper tier purposes

For the year ended December 31, 1995.

Georgina T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Georgina T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	23,240,865	1,103,744	368,290	42.269000	49.729000	982,368	54,888	18,315	416	4,808	2,120	1,062,915
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,016	-	-	-	-	17,016
Total Taxation	0	-	-	-	-	-	982,368	71,904	18,315	416	4,808	2,120	1,079,931
Separate consolidated													
Total all school board taxation	0						17,645,783	2,180,512	634,045	3,161	138,217	74,080	20,675,799

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	85,220
Protection to Persons and Property					
Fire	2	-	-	-	52,354
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,463	-	-	47,752
Emergency measures	6	-	-	-	-
Subtotal	7	5,463	-	-	100,106
Transportation services					
Roadways	8	622,918	-	-	3,821
Winter Control	9	331,902	-	-	-
Transit	10	34,068	-	-	6,166
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	102,289
Subtotal	15	988,888	-	-	112,276
Environmental services					
Sanitary Sewer System	16	-	-	-	8,186
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	60,991
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	47,862	-	-	248,050
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	47,862	-	-	317,227
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	53,101
--	29	-	-	-	-
Subtotal	30	-	-	-	53,101
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	12,195	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	12,195	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	570,923
Libraries	38	109,168	-	-	130,581
Other Cultural	39	-	-	-	-
Subtotal	40	109,168	-	-	701,504
Planning and Development					
Planning and Development	41	-	-	-	191,194
Commercial and Industrial	42	-	-	-	50,853
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,841
--	46	-	-	-	-
Subtotal	47	-	-	-	258,888
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,163,576	-	-	1,628,322

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	1,351,031	-	770,467	335,104	14,375	-	2,470,977
Protection to Persons and Property								
Fire	2	717,754	75,343	185,502	131,500	-	-	1,110,099
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	488,756	-	188,151	23,985	-	-	700,892
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,206,510	75,343	373,653	155,485	-	-	1,810,991
Transportation services								
Roadways	8	649,690	-	472,682	1,057,845	-	-	2,180,217
Winter Control	9	311,458	-	352,347	-	-	-	663,805
Transit	10	-	-	82,450	-	-	-	82,450
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	209,981	9,000	-	-	218,981
Air Transportation	13	-	-	-	-	-	-	-
--	14	334,009	120,572	33,923	697,000	-	-	1,185,504
Subtotal	15	1,295,157	120,572	1,151,383	1,763,845	-	-	4,330,957
Environmental services								
Sanitary Sewer System	16	139,000	438,593	163,190	467,471	-	-	1,208,254
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	145,713	368,601	117,231	332,506	-	-	964,051
Garbage Collection	19	-	-	802,863	-	-	-	802,863
Garbage Disposal	20	18,979	-	793,821	92,000	-	-	904,800
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	303,692	807,194	1,877,105	891,977	-	-	3,879,968
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,290	-	46,441	27,854	-	-	76,585
--	29	-	-	-	-	-	-	-
Subtotal	30	2,290	-	46,441	27,854	-	-	76,585
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	4,000	-	29,711	-	-	-	33,711
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	4,000	-	29,711	-	-	-	33,711
Recreation and Cultural Services								
Parks and Recreation	37	986,184	176,529	611,912	569,683	19,047	-	2,363,355
Libraries	38	559,459	13,260	343,908	16,013	-	-	932,640
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,545,643	189,789	955,820	585,696	19,047	-	3,295,995
Planning and Development								
Planning and Development	41	301,721	-	12,223	31,717	-	-	345,661
Commercial and Industrial	42	220	105,839	11,596	9,859	-	-	127,514
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	18,139	-	-	-	-	18,139
--	46	-	-	-	-	-	-	-
Subtotal	47	301,941	123,978	23,819	41,576	-	-	491,314
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,010,264	1,316,876	5,228,399	3,801,537	33,422	-	16,390,498

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	154,924	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,575,837	
Reserves and Reserve Funds	3	763,757	
Subtotal	4	2,339,594	
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	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	2,600,553	
Canada	21	-	
Other Municipalities	22	195,457	
Subtotal	23	2,796,010	
Other Financing			
Prepaid Special Charges	24	45,475	
Proceeds From Sale of Land and Other Capital Assets	25	6,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	1,027	
--	30	1,531,193	
--	31	23,916	
Subtotal	32	1,607,611	
Total Sources of Financing	33	6,743,215	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,092,704	
Subtotal	36	5,092,704	
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	300,837	
Total Applications	42	5,393,541	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,194,750	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 2,932,857	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	153,276	
- Proceeds From Long Term Liabilities	46	1,488,688	
- Transfers From Reserves and Reserve Funds	47	23,480	
- -	48	72,663	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,194,750	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	157,138
Protection to Persons and Property					
Fire	2	-	-	-	111,020
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,028
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	130,048
Transportation services					
Roadways	8	624,980	-	-	1,520,767
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,074
Air Transportation	13	-	-	-	-
--	14	-	-	-	216,402
Subtotal	15	624,980	-	-	1,738,243
Environmental services					
Sanitary Sewer System	16	23,731	-	162,667	117,532
Storm Sewer System	17	-	-	-	-
Waterworks System	18	22,120	-	-	59,197
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	45,851	-	162,667	176,729
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,534
--	29	-	-	-	-
Subtotal	30	-	-	-	2,534
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,929,722	-	8,388	2,833,726
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	1,929,722	-	8,388	2,833,726
Planning and Development					
Planning and Development	41	-	-	24,402	54,286
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	24,402	54,286
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,600,553	-	195,457	5,092,704

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Georgina T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	468,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	468,000
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	513,900	
	Subtotal	15	513,900
Environmental services			
Sanitary Sewer System	16	2,710,699	
Storm Sewer System	17	-	
Waterworks System	18	2,147,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	4,857,699
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	673,634	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	673,634
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	284,667	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	65,524	
--	46	-	
	Subtotal	47	350,191
Electricity	48	15,000	
Gas	49	-	
Telephone	50	-	
	Total	51	6,878,424

1995 FINANCIAL INFORMATION RETURN

Municipality

Georgina T

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	164,366	
: To Canada and agencies	2	-	
: To other	3	6,714,058	
	4	6,878,424	Subtotal
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	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	6,878,424	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	673,634	
Installment (serial) debentures	17	6,040,525	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	77,599	
Long term reserve fund loans	23	86,666	
--	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	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	23,043	
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	26,952	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	26,952	Total

1995 FINANCIAL INFORMATION RETURN

Municipality

Georgina T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	217,996	220,398
- general tax rates			51	-	-
- special are rates and special charges			52	231,770	575,548
- benefitting landowners			53	41,926	29,238
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	14,000	2,755
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	505,692	827,939
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
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
		\$	\$	\$	\$
1996		490,800	781,755	-	15,000
1997		522,438	741,805	-	-
1998		544,706	702,451	-	-
1999		583,079	660,136	-	-
2000		606,906	613,332	-	-
2001 - 2005		2,883,418	1,606,526	-	-
2006 onwards		972,618	168,558	-	-
interest to be earned on sinking funds *	69	259,459	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	6,863,424	5,274,563	-	15,000
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	325,491		
1997		73	325,491		
1998		74	325,491		
1999		75	325,491		
2000		76	325,491		
Total				77	1,627,455
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

For the year ended December 31, 1995.

		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		3,411,514	35,664	3,447,178							
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	200	3,411,514	35,664	3,447,178	3,350,240	60,596	-	40,750	-	3,451,586	4,608
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	-	952,829	-	952,829	952,829	-	-	-	-	952,829	-
Sewer surcharge on direct water billings	21	-	997,513	-	997,513	997,513	-	-	-	-	997,513	-
Total region or county	22	200	5,361,856	35,664	5,397,520	5,300,582	60,596	-	40,750	-	5,401,928	4,608

1995 FINANCIAL INFORMATION RETURN

Municipality

Georgina T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	1,527	10,632,655	115,459	-	10,748,114	10,503,828	169,679	79,569	-	10,753,076	6,489
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	40	43	1,270,188	8,523	-	1,278,711	1,255,035	21,591	3,805	-	1,280,431	1,763
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	50	1,462	7,620,781	84,132	-	7,704,913	7,512,004	133,731	56,949	-	7,702,684	767
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	70	170	1,074,609	7,344	-	1,081,953	1,062,915	17,016	3,222	-	1,083,153	1,370
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,202	20,598,233	215,458	-	20,813,691	20,333,782	342,017	143,545	-	20,819,344	8,855

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Georgina T

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		1	\$
Balance at the beginning of the year	1	7,751,263	
Revenues			
Contributions from revenue fund	2	2,225,700	
Contributions from capital fund	3	300,837	
Development Charges Act	67	64,458	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	154,546	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,745,541	
Expenditures			
Transferred to capital fund	14	763,757	
Transferred to revenue fund	15	294,562	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,058,319	
Balance at the end of the year for:			
Reserves	23	6,526,548	
Reserve Funds	24	2,911,937	
Total	25	9,438,485	
Analysed as follows:			
Working funds	26	867,616	
Contingencies	27	661,773	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,167,826	
Sick leave	31	-	
Insurance	32	44,850	
Workers' compensation	33	-	
Capital expenditure - general administration	34	133,854	
- roads	35	74,302	
- sanitary and storm sewers	36	-	
- parks and recreation	64	91,121	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	12,871	
- housing	40	-	
- industrial development	41	35,248	
- other and unspecified	42	622,693	
Development Charges Act	68	240,377	
Lot levies and subdivider contributions	44	2,349,317	
Recreational land (the Planning Act)	46	27,631	
Parking revenues	45	89,839	
Debenture repayment	47	1,413,983	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,605,184	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	9,438,485	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,040,680	-
Accounts receivable			
Canada	2	175,781	
Ontario	3	677,618	
Region or county	4	11,176	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	38,818	receivable for
Other (including unorganized areas)	8	235,656	business taxes
Taxes receivable			
Current year's levies	9	3,819,288	175,314
Previous year's levies	10	1,545,777	72,263
Prior year's levies	11	745,671	67,611
Penalties and interest	12	527,409	31,623
Less allowance for uncollectables (negative)	13	- 442,101	- 346,811
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	28,113	
Other current assets	18	312,246	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,878,424	
Other long term assets	20	268,440	-
	21	20,862,996	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

For the year ended December 31, 1995.

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	14,028		
Ontario	27	70,789		
Region or county	28	342,992		
Other municipalities	29	-		
School Boards	30	117,843		
Trade accounts payable	31	1,342,503		
Other	32	299,949		
Other current liabilities	33	710,975		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,880,201		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,983,223		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	15,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,438,485		
Accumulated net revenue (deficit)				
General revenue	42	176,121		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	177,620		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	85,054		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	4,608		
School boards	57	8,855		
Unexpended capital financing / (unfinanced capital outlay)	58	1,194,750		
Total	59	20,862,996		

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	143,992		117,871	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	7,443	1,050,068	221,062	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	7,192	1,286,072	259,765	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	70,000	537,566	4,784,000	5,391,566
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	43,000	43,000
	71	70,000	537,566	4,741,000	5,348,566
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	17,144,200	18,001,000	18,901,000	19,845,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	-
	86	-		-	-

1995 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]