MUNICIPAL CODE: 19070

MUNICIPALITY OF: Georgina T

Municipality

Georgina T

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ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
TAXATION			Ş	Ş	Ş	Ş
Taxation from schedule 2LTxx						
or requistions 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 Sewer surcharge on direct water billings		3	-		-	-
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	-	6,53
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	10,739 95,826	1,112 13,235	6,678 50,323	2,94
Other municipatries and enterprises	Subtotal	18	285,979	40,750	143,545	101,684
ONTARIO UNCONDITIONAL GRANTS	Subtotui	·•	200,777	10,750	1-15,5-15	101,00
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	Cultured	27	800 (55		-	000 (51
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	890,655	-	-	890,655
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 Investment income - from own funds		38 39	1,048,303		-	1,048,303
- 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	1		2,157,086

Georgina T

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL .	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	XES	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
I. Own purposes													
General	0	208,698,697	18,580,547	6,409,175	33.94200		7,083,651	741,940	255,925	1,232	55,738	29,903	8,168,389
Water Area	0	20,452,500	2,141,000	754,000	4.00000	4.00000	81,810	8,564	3,016	425	569	248	94,632
Subtotal Levied By Mill Rate	0	-	-	-	-	-	7,165,461	750,504	258,941	1,657	56,307	30,151	8,263,021
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	147,043	-	-	-	-	147,043
Local Improvements	0	-	-	-	-	-	1,187,675	-	-	-	-	-	1,187,675
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,187,675	147,043	-	-	-	-	1,334,718
Total Taxation	0	-	-	-	-	-	8,353,136	897,547	258,941	1,657	56,307	30,151	9,597,739

2LT - OP 4

Georgina T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
	_	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	208,698,697	18,580,547	6,409,175	13.92100	16.37800	2,905,295	304,312	104,969	502	22,884	12,278	3,350,240
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,905,295	304,312	104,969	502	22,884	12,278	3,350,240
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	60,596	-	-	-	-	60,596
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	60,596	-	-	-	-	60,596
Total Taxation	0	-	-	-	-	-	2,905,295	364,908	104,969	502	22,884	12,278	3,410,836

Georgina T

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	185,457,832	17,476,803	6,040,885	48.743000	57.344000	9,039,771	1,002,190	346,409	1,306	73,989	40,164	10,503,828
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	169,679		-	-	-	169,679
Total Taxation	0	-	-	-	-	-	9,039,771	1,171,869	346,409	1,306	73,989	40,164	10,673,507
Elementary separate													
General	0	23,240,865	1,103,744	368,290	49.915000	58.724000	1,160,068	64,816	21,627	594	5,489	2,440	1,255,035
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,591	-	-	-	-	21,591
Total Taxation	0	-	-	-	-	-	1,160,068	86,407	21,627	594	5,489	2,440	1,276,626
Secondary public			1 1				<u>.</u>						
General	0	185,457,832	17,476,803	6,040,885	34.852000	41.003000	6,463,576	716,601	247,694	845	53,931	29,356	7,512,004
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	133,731	-	-	-	-	133,731
Total Taxation	0	-	-	-	-	-	6,463,576	850,332	247,694	845	53,931	29,356	7,645,735
Public consolidated	1					I				L1			J
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ANALYSIS OF TAXATION			
For the year ended December 31, 1995.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TA
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	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

2LT - OP 4

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice 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, 1995.

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					JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
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Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	· [85,220
Protection to Persons and Property						
Fire		2	-	-	-	52,354
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	5,463			47,752
Lifter gency measures	Subtotal	7	5,463	-	-	- 100,106
		-	5,100			,
Transportation services Roadways			622,918			2 021
Winter Control		8	331,902			3,821
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 20	-	-		-
Garbage Disposal Pollution Control		20	47,862		-	248,050
		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						570.000
Libraries		37 38	-			570,923
Other Cultural		39	109,168	-	-	130,581
other cutturat	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 49	•	· ·		· ·
Gas Telephone		49 50	-			
receptione	Total	50	- 1,163,576		-	- 1,628,322
	Totai	- 'L	1,103,570		- I	1,020,322

Georgina T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

General Government1Protection to Persons and PropertyFire2Police33Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services7Sanitary Sewer System16Storm Sewer System16Garbage Collection19Garbage Collection19Garbage Collection20Pollution Control2122Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Health Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Planning and Development41<	1 \$ 1,351,031 717,754	2 \$	3		Transfers	Transfers	Total Expenditures
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 100 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 17 Waterworks System 18 Garbage Collection 19 Garbage Ollection 20 Pollution Control 21 20 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 27 Cemeteries 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 34 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Commercial and Industrial 42 Commercial	717,754		\$	4 \$	5 \$	6 \$	7 \$
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection2122Publit Health Services24Publit Health Services24Publit Health Services24Publit Health Services24Publit Health Services24Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assitance to Aged Persons32Assitance to Aged Persons32Assitance to Aged Persons32Assitance to Children36Day Nurseries38Other Cultural39Parkin and Recreation37Libraries38Other Cultural37Libraries38Other Cultural41Commercial and Industrial42Parkia and Recreation41Park		-	770,467	335,104	14,375	-	2,470,977
Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services 9 Subtotal 15 Environmental services 9 Sanitary Sewer System 17 Waterworks System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 22 Public Health Inspection and Control 21 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 Cemeteries 28 Assistance to Aged Persons 32 Assistance to Children 33 Assistance to Children 33 Oby Nurseries 32 Assistance to Children 33 Day Nurseries 34 35 Conter Children 37 Libraries 38 Other Cultural Services 37 Libraries 38 Other Cultural Services 37 Libraries 38 Other Cultural Services 37 Libraries 38 Other Cultural Services 37 Libraries 38 Other Cultural 42 Residential Development 41 Commercial and Industrial 42 Residential Development 41							
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 Collection 19 Garbage Collection 201 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cerneteries 28 20 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Parks and Recreation 47 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Commercial and Industrial 42 Commercial and Industrial 42 Commercial and Industrial 42 Commercial a	-	- 75,343	185,502	131,500	-	-	1,110,099
Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 9 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Fuelth Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 30 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Cocial and Family Services 34 Assistance to Children 33 Day Nurseries 34 35 Cocial and Pamily Services 34 Assistance to Children 33 Day Nurseries 34 35 Cottal and Recreation 37 Libraries 38 Other Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Other Cultural Agriculture and Reforestation 44	-	-	-				-
Emergency measures6 SubtotalRoadways8 Winter Control9Transportation services8Winter Control10Parking11Street Lighting12Air Transportation13-14Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control21-22Waterworks24Public Health Inspection and Control25Hospitals26Ambulance Services28-29Subtotal30Social and Family Services28-31Assistance to Aged Persons32Assitance to Children33Day Nurseries34-35Subtotal36Recreation and Cultural Services38Other Cultural37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	488,756	-	188,151	23,985	-	-	700,892
Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3430Subtotal30Subtotal30Subtotal30Ceneral Assistance31Assitance to Children33Day Nurseries3431Assitance to Aged Persons32Assitance to Aged Persons32Assitance to Children33Day Nurseries3431Assitance37Libraries38Other Cultural39Parning and De	-	-	-	-	-	-	-
Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Services25Hospitals26Ambulance Services27Cerneteries2829Social and Family Services21General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3430Subtotal30Social and Family Services31General Assistance31Assistance to Children33Day Nurseries3431Day Nurseries3431Day Nurseries32Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation41Agriculture and Reforestat	1,206,510	75,343	373,653	155,485	-	-	1,810,99 [.]
Winter Control9Transit10Parking11Street Lighting12Air Transportation1314SubtotalTransit14Subtotal15Subtotal16Storm Sewer System17Waterworks System17Waterworks System17Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal26Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Other Cultural Services37Libraries38Other Cultural37Libraries38Other Cultural Cervices37Libraries38Other Cultural41Commercial and Industrial42Residential Development41Agriculture and Reforestation43Agriculture and Reforestation41							
TransitIOParking11Street Lighting12Air Transportation1314Subtotal15Subtotal16Storm Sewer System16Storm Sewer System18Garbage Collection19Garbage Collection20Pollution Control2122Subtotal20Pollution Control2122Keath Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Other Cultural Services37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation43Agriculture and Reforestation44	649,690	-	472,682	1,057,845	-	-	2,180,217
Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation41Agriculture and Reforestation41	311,458	-	352,347	-	-	-	663,805
Street Lighting12Air Transportation1314Subtotal15Subtotal16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation41Agriculture and Reforestation41	-	-	82,450	-	-	-	82,450
Air Transportation 13 Image: Subtotal 14 Subtotal 15 Environmental services 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Bubtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Planning and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41		-	- 209,981	- 9,000		-	- 218,981
I4 Subtotal 15 Subtotal 15 Subtotal 17 Waterworks System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Aged Persons 32 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Cuenteries 35 Assitance to Children 33 Day Nurseries 34 Cemetal Assistance 34 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Cemetal Assistance 34 Cemetal Assistance 34 Assistance 40 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Agriculture and Reforestation 44		-	-	-		-	210,70
Subtotal15Environmental services Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation41Agriculture and Reforestation41	334,009	120,572	33,923	697,000	-	-	1,185,504
Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Services27Gemeteries2829Subtotal30Social and Family Services31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation41Agriculture and Reforestation41	1,295,157	120,572	1,151,383	1,763,845	-	-	4,330,957
Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Bubtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 31 Libraries 38 Other Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural Metrial 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Agriculture and Reforestation 44				-			
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Services27Gemeteries2829Subtotal30Social and Family Services31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Subtotal39Planning and Development41Planning and Development41Agriculture and Reforestation41Agriculture and Reforestation41	139,000	438,593	163,190	467,471	-		1,208,254
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Subtotal39Planning and Development41Planning and Development41Agriculture and Reforestation41Agriculture and Reforestation41	-	-	-	-	-	-	-
Garbage Disposal20Pollution Control21-22Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31Assistance to Aged Persons32Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation41Agriculture and Reforestation41	145,713	368,601	117,231	332,506	-	-	964,051
Pollution Control 21 222 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 33 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	802,863	-	-	-	802,863
22 Subtotal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Agriculture and Reforestation 44	18,979	-	793,821	92,000	-	-	904,800
Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services31Parks and Recreation37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	-	-	-	-	-	-	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 41	303,692	807,194	1,877,105	891,977	-	-	3,879,968
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 31 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 43		-	-	-			3,077,700
Hospitals26Ambulance Services27Cemeteries28-29Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34-35Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Libraries38Other Cultural40Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	-	-		-	-	-	
Ambulance Services27Cemeteries28-29Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34-35Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Libraries38Other Cultural40Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	-	-	-	_		-	-
Cemeteries28Subtotal29Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Libraries38Other Cultural40Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	-	-	-	-	-	-	-
Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	2,290	-	46,441	27,854	-	-	76,58
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Lubraries 38 Other Cultural 39 Lobraries and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	2,290	-	46,441	27,854	-	-	76,58
Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 33 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44							
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 7 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Day Nurseries3435Subtotal36Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	4,000	-	29,711	-	-	-	33,71
35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Cultural 39 Planning and Development 41 Commercial and Industrial 422 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-		-
Subtotal36Recreation and Cultural ServicesParks and RecreationJarks and RecreationJarks and RecreationJarks and RecreationOther CulturalSubtotalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentCommercial and IndustrialAgriculture and Reforestation41		-	-				-
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	4,000		29,711				33,711
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	.,						
Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44							
Other Cultural39Subtotal40Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	986,184	176,529	611,912	569,683	19,047		2,363,355
Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	559,459	13,260	343,908	16,013	-	-	932,640
Planning and Development 41 Planning and Development 42 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	1 545 643	-	-	-	-	•	2 205 005
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	1,545,643	189,789	955,820	585,696	19,047		3,295,995
Commercial and Industrial42Residential Development43Agriculture and Reforestation44	301,721	-	12,223	31,717	-	-	345,661
Agriculture and Reforestation 44	220	105,839	11,596	9,859	-	-	127,514
-	-	-	-	-	-	-	-
	-	-	-	-	-		-
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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Georgina T

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year			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 Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12 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			0,000
From Own Funds	:	26	-
Other	:	27	-
Donations	:	28	1,027
	:	30	1,531,193
		31	23,916
		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	-
Transform to December December Funds and the Devenue Fund		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	300,837 5,393,541
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43 -	1,194,750
Amount Reported in Line 43 Analysed as Follows:		Ē	1,177,750
Unapplied Capital Receipts (Negative)		44 -	2,932,857
To be Recovered From:		Γ	
- 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 49 -	72,663
	i stat chimaneed capital outlay (onexpended capital i manchig)	47 -	1,194,750
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Georgina T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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 19	22,120	-	-	59,197
Garbage Collection 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	-			
Assistance to Aged resolution		33	-	-	-	<u> </u>
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		41	-		-	-
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Georgina T

			\$
General Government		1	-
Protection to Persons and Property			
Fire Police		2	468,00
Police Conservation Authority		3	-
Protective inspection and control		5	
Emergency measures		6	-
	Subtotal	7	468,00
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11 12	-
Air Transportation		13	
		14	513,90
		15	513,90
Environmental services			, -
Sanitary Sewer System		16	2,710,69
Storm Sewer System		17	-
Waterworks System		18	2,147,00
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22 23	-
Health Services	Subtotal	23	4,857,69
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	
Assistance to Aged Telsons		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	673,63
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	673,63
Planning and Development Planning and Development		41	_
Commercial and Industrial		42	284,66
Residential Development		43	
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	65,52
		46	-
	Subtotal	47	350,19
Electricity		48	15,00
Gas		49	-
Telephone		50	-
	Total	51	6,878,42

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Tor the year ended becember 51, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
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	Calculated	3	6,714,058
Plus: All debt assumed by the municipality from others	Subtotal	4	6,878,424
Less: All debt assumed by others		1	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	
:Other municipalities		8	•
Loss Ostaria Class Weter Argans, data retirement funde	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	6,878,424
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)		Γ	
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	-
		-	\$
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	
			ş
4. Actuarial balance of own sinking funds at year end		32	<u>ې</u>
4. Actualial balance of own sinking funds at year end		52	
			Ş
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	26,952
Total liability under OMERS plans - initial unfunded			
		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		F	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	26,952

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Georgina T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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
						Ş	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	217,996	220,398
- special are rates and special charges					51	-	-
- benefitting landowners					52	231,770	575,548
- user rates (consolidated entities)					53		29,23
Recovered from reserve funds					53		
Recovered from unconsolidated entities					54		
- hydro					55	14,000	2,75
- gas and telephone					57		-
545 and tetephone					57		
					58		-
					59		-
				Total	78	505,692	827,93
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							
		recoverabl		recovera		recovera	
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1996		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6 \$
1996 1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997		consolidated principal 1 \$ 490,800	revenue fund interest 2 \$ 781,755	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 15,000	ted entities interest 6 \$ 1,42
1997 1998		consolidated principal 1 \$ 490,800 522,438	revenue fund interest 2 \$ 781,755 741,805	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 15,000 -	ted entities interest 6 \$ 1,42
1997 1998 1999		consolidated principal 1 \$ 490,800 522,438 544,706	revenue fund interest 2 5 781,755 741,805 702,451	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 15,000 - -	ted entities interest 6 \$ 1,42 - -
1997 1998 1999 2000		consolidated principal 1 \$ 490,800 522,438 544,706 583,079	revenue fund interest 2 5 781,755 741,805 702,451 660,136	reserve principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ 15,000 - - -	ted entities interest 6 \$ 1,42 - - -
1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526	reserve principal 3 \$ - - - - - - - -	e funds interest 4 \$ - - - - - - - -	unconsolida principal 5 \$ 15,000 - - - - -	ted entities interest 6 \$ 1,42 - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - - - -	ted entities interest 6 \$ 1,422 - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,42 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,42 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,42 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,422 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,42 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 5 1,42 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 5 1,42 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,42 - - - - - - - - - - - - -
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1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,42 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,42 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,429 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,429 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,422 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,42 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,42 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,422 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,425 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,425 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,425 - - - - - - - - - - - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 7	consolidated principal 1 \$ 490,800 522,438 544,706 583,079 606,906 2,883,418 972,618 259,459 -	revenue fund interest 2 5 781,755 741,805 702,451 660,136 613,332 1,606,526 168,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 15,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 1,425 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

9LT

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	4,60

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

9LT 13

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
	3	-	-	-	-	-	-	-	-	-	-	-
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
	4	-	-	-	-	-	-	-	-	-	-	-
	4		-	-	-	-	-	-	-	-	-	-
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
	5	-	-	-		-	-				-	-
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
	7	-	-	-	-	-	-	-	-	-	-	-
	7:		-	-	-		-		-	-	-	-
	Total school boards 3	3,202	20,598,233	215,458	-	20,813,691	20,333,782	342,017	143,545	-	20,819,344	8,855

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Georgina T

			1
			\$
Balance at the beginning of the year		1	7,751,26
Revenues			
Contributions from revenue fund		2	2,225,70
Contributions from capital fund		3	300,83
Development Charges Act		67	64,4
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	154,5
- other		6	-
		9	-
		10	-
		11	-
		12	-
		13	2,745,5
		¹³	2,743,5
Expenditures			
Transferred to capital fund		14	763,7
Transferred to revenue fund		15	294,5
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	
-			-
		21	
	Total expenditure	22	1,058,3
Balance at the end of the year for:			
Reserves		23	6,526,5
Reserve Funds		24	2,911,9
	Total	25	9,438,4
Analysed as follows:			
Working funds		26	867,6
Contingencies		27	661,7
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,167,8
Sick leave		31	.,,-
Insurance		_	
		32	44,8
Workers' compensation		33	-
Capital expenditure - general administration		34	133,8
- roads		35	74,3
- sanitary and storm sewers		36	-
- parks and recreation		64	91,1
- library		65	
·		_	_
- other cultural		66	-
- water		38	-
- transit		39	12,8
- housing		40	-
- industrial development		41	35,2
- other and unspecified		42	622,6
Development Charges Act		68	240,3
Lot levies and subdivider contributions		44	2,349,3
		44	2,349,3
Recreational land (the Planning Act)			
Parking revenues		45	89,8
Debenture repayment		47	1,413,9
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	1,605,1
Waste Site		53	1,000,1
			-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	
		57	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Georgina T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
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
Capital outlay to be recovered in future years		19	6,878,424	registration
Other long term assets		20	268,440	-
	Total	21	20,862,996	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Georgina T

LIABILITIES			portion of loans no
			from chartered ban
Current Liabilities Temporary loans - current purposes	22	, <u> </u>	
- capital - Ontario			
	23		
- Canada - Other	24		
	25	-	
Accounts payable and accrued liabilities Canada	26	14.029	
	27	,	
Ontario Region or county		-,	
Other municipalities	28	,	
	29		
School Boards	30	,	
Trade accounts payable	31	,- ,	
Other	32	,	
Other current liabilities	33	710,975	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,880,201	
	32		
- special area rates and special charges			
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
	39	-,	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	9,438,485	
Accumulated net revenue (deficit) General revenue		17(12)	
	42	176,121	
Special charges and special areas (specify) 	43	,	
	43		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47	,	
	42		
Water operations		,	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
-	52	,	
	53		
	54		
	55		
Region or county	56	,	
School boards	57	8,855	
Jnexpended capital financing / (unfinanced capital outlay)	58	1,194,750	
	Total 59	20,862,996	

Municipality

STATISTICAL DATA

			-		-	-			_	_	-	-	•	-	-	
F	or	t	he	ye	ar	eı	nde	d D	ece	m	be	r	3	1,	1995	<i>.</i>

Georgina T

1. Number of continuous full time employees as at December 31					1
Administration				1	5
Non-line Department Support Staff				2	25
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	17
Libraries				11	7
Planning				12	16
			Total	13	109
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14 15	4,336,248 895,893	536,428 49,954
Employee benefits			15	895,893	49,904
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					*
Cash collections: Current year's tax				16	28,885,418
Previous years' tax				17	4,280,839
Penalties and interest				18	1,234,582
			Subtotal	19	34,400,839
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					
- amounts written off				22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
 recoverable from upper tier and school boards 					
				24	176,955
- recoverable from general municipal revenues				25	66,019
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	-
other (specify)		Total reductions		29	34,643,813
		rotarreductions		27	54,045,015
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19950227
Due date of last installment (YYYYMMDD)				33	19950427
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36	19950728 19950929
				50	\$
Supplementary taxes levied with1996 due date				37	69,610
				[
5. Projected capital expenditures and long term					
financing requirements as at December 31			_	<i>a</i> .	
			long to approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1996		58 3,000,000	• -	• -	-
in 1997		59 -	1,500,000	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-	-	-
	Total	63 3,000,000	1,500,000	-	-

cipality

STATISTICAL DATA

Georgina T

					balance of fund	loans outstanding
					1 \$	2 \$
6 Ontaria Hama Banawal Blan trust fund at year and				82	ې 143,992	ء 117,871
6. Ontario Home Renewal Plan trust fund at year end				82	143,992	117,071
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of	1995 billings	- II ash an	
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality		39	7,443	1,050,068	221,062	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	· ·
		04 _			-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality		44	7,192	1,286,072	s 259,765	
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				other		
			own	municipalities,		
		-	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
					1	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality				contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality			total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality		F	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality		Γ		from this	share of total municipal	computer
		F	expenditure 1	from this municipality 2	share of total municipal contributions 3	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		53 54	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	expenditure 1 \$ -	from this municipality 2 \$ - -	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 \$ - - - -	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 		54 55 56	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 \$ - - - - - - - - - - - - -	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 - - tille 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 		54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - -	computer use only - - - - - - - - - - - -
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 Approved but not financed as at December 31, 1994 Approved in 1995		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, 1994 Approved in 1995 Financed in 1995		54 555 56 57 68 69	expenditure 1 5 - - - - - - - - - - - -	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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary		54 555 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		54 55 56 57 57 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary		54 555 56 57 67 68 69 70	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 57 57 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		54 55 56 57 57 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1996	54 55 56 57 57 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1996 1 5	54 55 56 57 57 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1	54 55 56 57 57 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1 \$	54 55 56 57 57 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1 \$	54 55 56 57 57 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1 \$	54 55 56 57 57 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
name of joint boards	1 \$	54 55 56 57 57 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
name of joint boards	1 \$	54 55 56 57 57 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	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 -
	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	-

Interest		
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