MUNICIPAL CODE: 19070

MUNICIPALITY OF: Georgina T

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### Georgina T

**1** 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
			÷	Ļ	J.	2
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	34,288,621	3,501,340	21,206,878	9,580,403
Direct water billings on ratepayers own municipality		2	1,313,479	972,419		341,060
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	1,569,249	1,106,020		463,229
other municipalities		5	-	-		-
	Subtotal	6	37,171,349	5,579,779	21,206,878	10,384,692
PAYMENTS IN LIEU OF TAXATION						
Canada		7	16,830	2,138	12,926	1,766
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	32,995	9,636		23,359
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	97,961	10,365	62,744	24,852
Ontario Hydro		13	19,032	2,026	12,148	4,858
Liquor Control Board of Ontario		14	8,813	2,677	-	6,136
Other		15	-	-	-	-
Municipal enterprises		16	10,438	1,131	6,779	2,528
Other municipalities and enterprises		17	83,241	12,012	42,430	28,799
	Subtotal	18	269,310	39,985	137,027	92,298
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	1,612,137			1,612,137
		61	-			-
	Subtotal	69	1,612,137			1,612,137
REVENUES FOR SPECIFIC FUNCTIONS		_	I			
Ontario specific grants		29	155,252			155,252
Canada specific grants		30	3,636			3,636
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	1,715,996			1,715,996
	Subtotal	33	1,874,884			1,874,884
		~L	I			
Trailer revenue and licences		34	-			-
Licences and permits		35	361,480	-	-	361,480
Fines Penalties and interest on taxes		37	127,596			127,596
Investment income - from own funds		38 39	823,420			823,420
- other		40	416,563			416,563
Sales of publications, equipment, etc		40	410,505			410,505
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	483,605			483,605
Contributions from non-consolidated entities		45				405,00.
		46				
		47	95			95
		48				-
	Subtotal	50	2,212,759	-	-	2,212,759
τοται	REVENUE	51	43,140,439	5,619,764	21,343,905	16,176,770

Georgina T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

To the year ended becender 51, 1770.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES				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
I. Own purposes													
General	0	210,760,541	19,252,945	6,590,230	33.93300	39.92100	7,151,737	768,597	263,089	1,158	42,118	22,825	8,249,524
Subtotal Levied By Mill Rate	0	-	-	-	-	-	7,151,737	768,597	263,089	1,158	42,118	22,825	8,249,524
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	147,851	-	-	-	-	147,851
Local Improvements	0	-	-	-	-	-	1,183,028	-	-	-	-	-	1,183,028
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,183,028	147,851	-	-	-	-	1,330,879
Total Taxation	0	-	-	-	-	-	8,334,765	916,448	263,089	1,158	42,118	22,825	9,580,403

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Georgina T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.			LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	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	210,760,541	19,252,945	6,590,230	14.15300	16.65100	2,982,894	320,581	109,734	520	17,489	9,474	3,440,692
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,982,894	320,581	109,734	520	17,489	9,474	3,440,692
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	60,647	-	-	-	-	60,647
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	60,647	-	-	-	-	60,647
Total Taxation	0	-	-	-	-	-	2,982,894	381,228	109,734	520	17,489	9,474	3,501,339

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Georgina T

2LT - OP

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#### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.			TAXABLE ASSES	SMENT	AA11 1	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AYES	TOTAL
	•	LUCAL	TANADEL AJJEJ			commercial,							
	MAID	residential and farm	commercial and industrial	business	residential and farm	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate			•					•			•		
General	0	-	-	-	-	-	-	-	-	-	-	-	- ]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public			-					-			-		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	186,923,816	17,756,234	6,085,130	84.859000	99.834000	15,862,168		607,503	- 4,755	99,375	53,978	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	303,908	-	-	-	-	303,908
Total Taxation	0	-	-	-	-	-	15,862,168	2,076,584	607,503	- 4,755	99,375	53,978	18,694,853

Georgina T

2LT - OP

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#### ANALYSIS OF TAXATION

For the year orded December 31, 1996

For the year ended December 31, 1996.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	23,836,725	1,496,711	505,100	93.748000	110.292000	2,234,645	165,075	55,708	8,683	6,098	3,146	2,473,355
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,670	-	-	-	-	38,670
Total Taxation	0	-	-	-	-	-	2,234,645	203,745	55,708	8,683	6,098	3,146	2,512,025
Total all school board taxation	0						18,096,813	2,280,329	663,211	3,928	105,473	57,124	21,206,878

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

		LEVIES ON SUPPORTING MUNIC									DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
		1 2												<u> </u>	
		3													
		4 5													
		6 7													
		8													
		9 10													
		11													
		13													
		14 15													
		16 17													
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		19 20													
		21													
	:	23													
		24 25													
		26 27													
	:	28													
		29 30													
		31													
		33													
		34 35												<u> </u>	

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Georgina T

		9	Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,466	-		103,925
Protection to Persons and Property						
Fire		2	-	-	-	52,760
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	5,215	-	-	59,980
Emergency measures		6	-	-	-	-
	Subtotal	7	5,215	-	-	112,740
Transportation services						
Roadways		8	-	-	_	7,931
Winter Control		9	-	-	-	-
Transit		10	36,568	-	-	8,947
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	66,422
	Subtotal	15	36,568	-		83,300
Environmental services	Subtotal		50,500			05,500
Sanitary Sewer System		16	-	-	-	22,208
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	25,152
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	6,259	-	-	6,799
Pollution Control		21	-	-	-	-
		22	15,738	-	-	189,545
	Subtotal	23	21,997	-	-	243,704
Health Services Public Health Services		24				-
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	47,700
		29		-	-	-
	Subtotal	30	-	-	-	47,700
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	11,538	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	11,538	-	-	-
Recreation and Cultural Services Parks and Recreation				2 ( 2 (		(02, (22
		37	-	3,636	-	682,428
Libraries		38	75,468	-	-	207,894
Other Cultural	<b>6</b> 1 1	39	-	-	-	-
Discription and Development	Subtotal	40	75,468	3,636	-	890,322
Planning and Development Planning and Development		41	-	-	_	169,810
Commercial and Industrial		42	-	-		46,356
Residential Development		42	-	-	-	
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	- 18,139
		45	-	-	-	
	Subtotal	46 47	-	-	-	- 234,305
Electricity	Jubiolai	47	-		-	204,000
Gas		48 49	-			-
Gas Telephone		49 50	-		-	
receptone	<b>T</b> - 4 - 1					
	Total	51	155,252	3,636	-	1,715,996

Georgina T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	1,287,415	-	766,274	733,051	7,300	-	2,794,040
Protection to Persons and Property								
Fire	2	· · · · ·	77,183	200,961	190,000	-	-	1,266,104
Police Conservation Authority	3		-	-	-	-	-	-
Protective inspection and control	-		-	174,143	22,900	-	-	639,806
Emergency measures	e		-	-	-	-	-	-
S	ubtotal 7	1,240,723	77,183	375,104	212,900	-	-	1,905,910
Transportation services								
Roadways	٤	612,457	-	579,520	1,256,689	-	-	2,448,666
Winter Control	ç	,	-	264,983	-	-	-	464,633
Transit	10		-	85,437	-	-	-	85,437
Parking Street Lighting	11 12			- 197 971		-	-	- 197 971
Air Transportation	12		-	197,971	-	-	-	197,971
	1-		118,253	30,457	121,950	-	-	633,844
s	ubtotal 15		118,253	1,158,368	1,378,639	-	-	3,830,551
Environmental services						ľ		
Sanitary Sewer System	16		428,911	186,540	450,639	-	-	1,217,590
Storm Sewer System	17 18		- 368,074	- 207,222	- 146,222	-	-	- 876,216
Waterworks System Garbage Collection	19		-	842,065	-	-		842,065
Garbage Disposal	20		-	389,536	50,000	-	-	440,284
Pollution Control	21		-	-	-	-	-	-
	22	18,716	-	449,488	30,000	-	-	498,204
	ubtotal 23	325,662	796,985	2,074,851	676,861	-	-	3,874,359
Health Services Public Health Services	2						-	
Public Health Inspection and Control	24 25		-	-	-	-		-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	2,219	-	50,090	9,639	-	-	61,948
	29	-	-	-	-	-	-	-
	ubtotal 30	2,219	-	50,090	9,639	-	-	61,948
Social and Family Services General Assistance	31	-	-	_		-	-	-
Assistance to Aged Persons	32		-	30,302	494	-	-	34,796
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	- -	-	-	-	-	-	-
S	ubtotal 36	4,000	-	30,302	494	-	-	34,796
Recreation and Cultural Services								
Parks and Recreation	37	1,054,051	176,529	645,682	532,782	5,596	-	2,414,640
Libraries	38	571,129	-	403,956	4,844	-	-	979,929
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	1,625,180	176,529	1,049,638	537,626	5,596	-	3,394,569
Planning and Development Planning and Development	41	347,797	-	12,284		-		360,081
Commercial and Industrial	42		83,058	35,355	-	-		118,566
Residential Development	43	-	-	-	-	-		
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		18,139	-	-	-	-	18,139
	46		-	-	-	-	-	-
	ubtotal 47		101,197	47,639	-	-	-	496,786
Electricity Gas	48 49		-	-	-	-	-	-
Telephone	45		-	-	-	-	-	-
• • •	Total 51		1,270,147	5,552,266	3,549,210	12,896	-	16,392,959
			, -,	- ,	.,,=	-,		.,,,.

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Georgina T

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		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	1,194,750
Source of Financing		'F	1,174,730
Contributions from Own Funds			
Revenue Fund		2	1,387,640
Reserves and Reserve Funds		3	1,765,802
	Subtotal	4	3,153,442
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	-
Tile Drainage and Shoreline Propery 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	1,383,382
Canada		21	-
Other Municipalities		22	3,099
	Subtotal	23	1,386,481
Other Financing			
Prepaid Special Charges		24	17,711
Proceeds From Sale of Land and Other Capital Assets		25	826,796
Investment Income From Own Funds		24	
		26	•
Other		27 28	- 136,928
Donations			
		30	34,623
		31	10,991
		32	1,027,049
	rotal sources of rinalicing	33	5,566,972
Applications Own Expenditures Short Term Interest Costs		34	-
Other		35	9,239,334
		36	9,239,334
Transfer of Proceeds From Long Term Liabilities to:			.,_5,,554
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	268,632
	Total Applications	42	9,507,966
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	2,746,244
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	996,124
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	121,175
- Proceeds From Long Term Liabilities		46	3,451,384
- Transfers From Reserves and Reserve Funds		47	99,520
		48	70,289
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,746,244
* - Amount in Line 18 Raised on Behalf of Other Municipalities		_	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Georgina T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		ľ	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	136,999
Protection to Persons and Property Fire		2		-	-	114,711
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	13,519
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	128,230
Transportation services Roadways		8		-	_	1,286,556
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
		14	-	-	-	171,221
	Subtotal	15	-	-	-	1,457,777
Environmental services Sanitary Sewer System						
		16 17	-	-	-	23,328
Storm Sewer System Waterworks System		17	•	-	-	- 18,449
Garbage Collection		19		-	-	- 10,447
Garbage Disposal		20	-	-	-	2,496
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	-	44,273
Health Services		F				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	•	-	-	1,230
	Subtotal		-	•		1,230
Social and Family Services	Jubiolai					1,230
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		27	4 202 202		2 500	7 (30,000
Libraries		37 38	1,383,382	•	2,500	7,420,088
Other Cultural		39	•	-	-	26,578
	Subtotal	_	1,383,382	-	2,500	7,446,666
Planning and Development	Subtotat		1,303,302		2,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Planning and Development		41		-	599	24,159
Commercial and Industrial		42	-	-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
<b>-</b>	Subtotal	47	-	-	599	24,159
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	
Telephone	Total		- 1,383,382	•	- 3,099	
	TOLAL	٦''L	1,303,302	-	3,079	9,239,334

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Georgina T

			\$
General Government		1	-
Protection to Persons and Property Fire		2	432,00
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	432,000
Transportation services Roadways			
Winter Control		8 9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	448,90
	Subtotal	15	448,90
Environmental services			
Sanitary Sewer System		16	2,573,494
Storm Sewer System		17	-
Waterworks System		18	2,034,000
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22 23	4,607,49
Health Services	Subtotal		4,007,49
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		31	-
Assistance to Children		33	
Day Nurseries		34	
		35	-
		36	-
Recreation and Cultural Services			
Parks and Recreation		37	574,138
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	574,13
Planning and Development Planning and Development			
Commercial and Industrial		41 42	-
Residential Development		42	227,00
Agriculture and Reforestation		44	
Tile Drainage and Shoreline Assistance		45	52,62
		46	-
		47	279,62
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	6,342,15

Municipality

#### ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Georgina T

		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		1 139,494
: To Canada and agencies		2 -
: To other		3 6,202,664
	Subtotal	4 6,342,158
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
Schoolboards		7
:Other municipalities	<b>C</b> 1 4 4 1	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
		14 -
Amount reported in line 15 applyred as follows:	Total	15 6,342,158
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 574,138
Installment (serial) debentures		17 5,628,526
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 74,494
Long term reserve fund loans		23 65,000
		- 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		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		<b>29</b> 30,467
Ontario Clean Water Agency - sewer		<b>29</b> 30,467 <b>30</b> -
- 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 -
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 - hospital support		20
		39 - 40 -
- university support - leases and other agreements		40 - 41 -
- teases and other agreements Other (specify)		41 -
		42 -
		44 -
		45 -
		I

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				i			
					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	-	-	-
				47		-	-
7. 1996 Debt Charges						principal	interest
					r		
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	197,696	203,778
- special are rates and special charges					51	-	-
- benefitting landowners					52	255,003	551,29
- user rates (consolidated entities)					53	38,000	24,37
						-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						45.000	
					55	15,000	1,42
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	
				Total	78	505,699	780,87
				Total	<b>^</b> °	505,077	700,073
					г		
Line 78 includes:					_		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					01	-	
other tump sum (battoon) repayments of tong term debt					91	-	
					91		
			e from the		ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt			le from the revenue fund			ļ	ble from
					ble from	recovera	ble from
		consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	ble from ted entities
		consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 522,438	revenue fund interest 2 \$ 741,805	reserve principal 3 \$ -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 522,438 544,706	revenue fund interest 2 \$ 741,805 702,451	reserve principal 3 \$	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 522,438	revenue fund interest 2 \$ 741,805	reserve principal 3 \$ -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$ 522,438 544,706	revenue fund interest 2 \$ 741,805 702,451	reserve principal 3 \$ - -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$ 522,438 544,706 583,080	revenue fund interest 2 \$ 741,805 702,451 660,136 613,332	reserve principal 3 \$ - - -	ible from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 522,438 544,706 583,080 606,906 926,256	revenue fund interest 2 \$ 741,805 702,451 660,136 613,332 539,820	reserve principal 3 \$ - - - - - - - - -	uble from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 522,438 544,706 583,080 606,906 926,256 2,828,054	revenue fund interest 2 5 741,805 702,451 660,136 613,332 539,820 1,172,415	reserve principal 3 \$ - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	(1)	consolidated principal 1 \$ 522,438 544,706 583,080 606,906 926,256 2,828,054 330,718	revenue fund interest 2 5 741,805 702,451 660,136 613,332 539,820 1,172,415 62,849	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	Ible from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 522,438 544,706 583,080 606,906 926,256 2,828,054	revenue fund interest 2 5 741,805 702,451 660,136 613,332 539,820 1,172,415	reserve principal 3 \$ - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 522,438 544,706 583,080 606,906 926,256 2,828,054 330,718	revenue fund interest 2 5 741,805 702,451 660,136 613,332 539,820 1,172,415 62,849	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	Ible from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 522,438 544,706 583,080 606,906 926,256 2,828,054 330,718 -	revenue fund interest 2 \$ 741,805 702,451 660,136 613,332 539,820 1,172,415 62,849 -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 522,438 544,706 583,080 606,906 926,256 2,828,054 330,718 - -	revenue fund interest 2 \$ 741,805 702,451 660,136 613,332 539,820 1,172,415 62,849 - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fundation</li> </ol>	70 71	consolidated principal 1 \$ 522,438 544,706 583,080 606,906 926,256 2,828,054 330,718 - -	revenue fund interest 2 \$ 741,805 702,451 660,136 613,332 539,820 1,172,415 62,849 - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
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<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ol>	70 71	consolidated principal 1 \$ 522,438 544,706 583,080 606,906 926,256 2,828,054 330,718 - -	revenue fund interest 2 \$ 741,805 702,451 660,136 613,332 539,820 1,172,415 62,849 - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 \$ 	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fun</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 522,438 544,706 583,080 606,906 926,256 2,828,054 330,718 - -	revenue fund interest 2 \$ 741,805 702,451 660,136 613,332 539,820 1,172,415 62,849 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fun</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 522,438 544,706 583,080 606,906 926,256 2,828,054 330,718 - -	revenue fund interest 2 \$ 741,805 702,451 660,136 613,332 539,820 1,172,415 62,849 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fun</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 522,438 544,706 583,080 606,906 926,256 2,828,054 330,718 - -	revenue fund interest 2 \$ 741,805 702,451 660,136 613,332 539,820 1,172,415 62,849 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fun</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> </ol>	70 71	consolidated principal 1 \$ 522,438 544,706 583,080 606,906 926,256 2,828,054 330,718 - -	revenue fund interest 2 \$ 741,805 702,451 660,136 613,332 539,820 1,172,415 62,849 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fun</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>10. Other notes (attach supporting schedules as required</li> <li>11. Long term debt refinanced:</li> </ol>	70 71	consolidated principal 1 \$ 522,438 544,706 583,080 606,906 926,256 2,828,054 330,718 - -	revenue fund interest 2 \$ 741,805 702,451 660,136 613,332 539,820 1,172,415 62,849 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fun</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 522,438 544,706 583,080 606,906 926,256 2,828,054 330,718 - -	revenue fund interest 2 \$ 741,805 702,451 660,136 613,332 539,820 1,172,415 62,849 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

**9LT** 13

For the year ended December 31, 1996.

	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	3,519,220	27,483	3,546,703							
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 4,608	3,519,220	27,483	3,546,703	3,440,693	60,647	-	39,985	-	3,541,325 -	77
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	972,419	-	972,419	972,419	-	-	-	-	972,419	-
Sewer surcharge on direct water billings	21 -	1,106,020	-	1,106,020	1,106,020	-	-	-	-	1,106,020	-
Total region or county	<b>22</b> 4,608	5,597,659	27,483	5,625,142	5,519,132	60,647	-	39,985	-	5,619,764 -	77

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgina T

**9LT** 13

For the year ended December 31, 1996.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-		-	-		-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-		-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,519,220	27,483	3,546,703	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	-			-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	8,855	21,192,687	166,523	-	21,359,210	20,864,300	342,578	137,026	-	21,343,904 -	6,45

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Georgina T

			1 \$
Balance at the beginning of the yea	ar	1	9,438,48
Revenues Contributions from revenue fund		2	2 4/4 5
		2 3	2,161,57
Contributions from capital fund Development Charges Act		67	268,63
Lot levies and subdivider contribu	utions	60	250,7
Recreational land (the Planning A		61	- 30,10
Investment income - from own fu		5	134,0
- other		6	
		9	-
		10	
		11	
		12	
	Total revenue	13	2,831,0
		13	2,031,0
Expenditures			
Transferred to capital fund		14	1,765,8
Transferred to revenue fund		15	483,6
Charges for long term liabilities -	principal and interest	16	-
		63	
		20	
		21	
	Total expenditure	22	2,249,4
alance at the end of the year for:			
Reserves		23	8,061,9
Reserve Funds		24	1,958,1
	Total	25	10,020,1
nalysed as follows:			
Working funds		26	867,6
Contingencies		27	718,7
Ontario Clean Water Agency fund	is for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipment		30	683,5
Sick leave		31	
Insurance		32	57,0
Workers' compensation		33	
Capital expenditure - general adr	ministration	34	96,8
- roads		35	105,0
- sanitary a	and storm sewers	36	
- parks and	d recreation	64	157,6
- library		65	
- other cult	tural	66	
- water		38	1,661,8
- transit		39	12,8
- housing		40	,.
-	l development	41	35,2
	d unspecified	42	637,0
Development Charges Act	a dispectified	68	418,6
	utions.	-	
Lot levies and subdivider contribu		44	1,224,7
Parking revenues		45	94,2
Debenture repayment		47	2,600,2
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	622,4
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		-	
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Georgina T

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	6,544,528	-
Accounts receivable			
Canada	2	261,763	
Ontario	3	56,836	
Region or county	4	32,494	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	60,536	receivable for
Other (including unorganized areas)	8	351,123	business taxes
Taxes receivable			
Current year's levies	9	3,141,320	139,317
Previous year's levies	10	830,666	61,824
Prior year's levies	11	538,704	30,436
Penalties and interest	12	241,465	26,578
Less allowance for uncollectables (negative)	13 -	356,227	- 258,155
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	31,624	
Other current assets	18	175,175	portion of line 20
Capital outlay to be recovered in future years	19	6,342,158	registration
Other long term assets	20	210,983	210,983
Total	21	18,463,148	
	L		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Georgina T

LIABILITIES				portion of loans no
LIADILITES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		23		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	15,258	
Ontario		27	123,129	
Region or county		28	340,209	
Other municipalities			540,209	
		29	-	
School Boards		30	73,930	
Trade accounts payable		31	2,727,457	
Other		32	299,674	
Other current liabilities		33	1,052,049	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,630,038	
- special area rates and special charges		35	-	
- benefitting landowners		36	4,712,120	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	10,020,142	
Accumulated net revenue (deficit)			10,020,112	
General revenue		42	15,256	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	207,351	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	-	
		54	-	
		54	-	
			-	
Region or county		56 -	770	
School boards		57 -	6,451	
Unexpended capital financing / (unfinanced capital outlay)		58 -	2,746,244	
	Total	59	18,463,148	

Municipality

#### STATISTICAL DATA

					-
For the	year	ended	December	31,	1996.

Georgina T

1. Number of continuous full time employees as at December 31			1
Administration		1	4
Non-line Department Support Staff		2	27
Fire		3	13
Police		4	-
Transit		5	-
Public Works		6	20
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	1
Libraries		11	
Planning		12	1
	Total	13	11
		continuous full	
		time employees December 31	- 44
		1	other 2
2. Total expenditures during the year on:		\$	\$
Wages and salaries	14	4,288,554	539,04
Employee benefits	15	899,512	52,33
		+	1
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	31,451,598
Previous years' tax		17	4,865,814
Penalties and interest		18	1,112,29
	Subtotal	19	37,429,707
Discounts allowed		20	-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards			
		24	190,558
- recoverable from general municipal revenues		25	70,921
Transfers to tax sale and tax registration accounts		26	141,378
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	
	Total reductions	29	37,832,564
Amounte added to the tay roll for collection purposes only		20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		30 81	68,374
שטאוופא נמצא איוננפון טון טווטפן אטאפטנוטון איזיון טו נוופ אשוויכואמ אכנ		٥١ <u>ـ</u>	00,574
			1
4. Tax due dates for 1996 (lower tier municipalities only)		F	
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	1996022
Due date of last installment (YYYYMMDD)		33	1996042
Final billings: Number of installments		34	100/072
Due date of first installment (YYYYMMDD)		35	1996072
Due date of last installment (YYYYMMDD)		36	1996092
Supplementary taxes levied with 1997 due date		37	\$
5. Projected capital expenditures and long term			
financing requirements as at December 31			
mancing requirements as at becember 51		erm financing requirer	nents
	long te	submitted but not	forecast not yet
mancing requirements as at beceniser 51	approved by		submitted to the
		yet approved by O.M.B. or Council	O.M.B or Council
	approved by gross the O.M.B.		O.M.B or Council
	approved by gross the O.M.B. expenditures or Concil	O.M.B. or Council	
	gross the O.M.B. expenditures or Concil 1 2	O.M.B. or Council 3	4
Estimated to take place	approved by gross the O.M.B. expenditures or Concil 1 2 \$ \$ \$	O.M.B. or Council 3 \$	4 \$
Estimated to take place in 1997	approved by the 0.M.B. or Concil12\$\$582,000,0001,000,000	O.M.B. or Council 3 \$ -	4 \$ -
Estimated to take place in 1997 in 1998	approved by the O.M.B. or Concil           1         2           5         \$           58         2,000,000         1,000,000           59         1,500,000         -           60         1,500,000         -           61         1,500,000         -	0.M.B. or Council 3 \$ - -	4 \$ -
Estimated to take place in 1997 in 1998 in 1999	approved by the O.M.B. or Concil           1         2           \$         \$           58         2,000,000         1,000,000           59         1,500,000         -           60         1,500,000         -	0.M.B. or Council 3 \$ - - -	4 \$ - -

inality

#### STATISTICAL DATA

For the	year	ended	December	31,	1996.

Georgina T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	ء 109,490	\$ 87,360
o, ontano nome kenewai Fian trust fund at year end				62	109,490	67,500
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Watar			1	2 \$	3 \$	4
Water In this municipality		39	7,519	<del>ب</del> 1,111,077	202,402	
In other municipalities (specify municipality)			7,517	1,111,077	202,402	
-		40	-			-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality		44	7,380	ء 1,317,814	251,435	
In other municipalities (specify municipality)						
-		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
		• <u> </u>				
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	•	• -	•	-
9. Borrowing from own reserve funds						1
Learning the terms of te						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
		Γ	1	2	3	4
		_	\$	\$	%	
name of joint boards		53	-	-	-	
		54		-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown	- 11	- 14	
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	70,000	537,566	4,741,000	5,348,566
Approved in 1996		68	-	-	-	-
Financed in 1996		69	-	-	-	-
No long term financing necessary		70	-	537,566	58,000	595,566
Approved but not financed as at December 31, 1996		71	70,000	-	4,683,000	4,753,000
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures			2004	2002	2002	2004
	2000		2001 2	2002 3	2003 4	2004 5
	\$		\$	\$	ş	\$
	73 17,212,6	00	18,100,000	19,005,000	19,955,000	20,953,000
13. Municipal procurement this year					*	n
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-