

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19070

MUNICIPALITY OF: Georgina T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Georgina T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose					
		1	2	3	4					
		\$	\$	\$	\$					
TAXATION										
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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										
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					
OTHER REVENUES										
Trailer revenue and licences	34	-			-					
Licences and permits	35	361,480			-	361,480				
Fines	37	127,596				127,596				
Penalties and interest on taxes	38	823,420				823,420				
Investment income - from own funds	39	-				-				
- other	40	416,563				416,563				
Sales of publications, equipment, etc	42	-				-				
Contributions from capital fund	43	-				-				
Contributions from reserves and reserve funds	44	483,605				483,605				
Contributions from non-consolidated entities	45	-				-				
--	46	-				-				
--	47	95				95				
--	48	-				-				
Subtotal	50	2,212,759	-	-	2,212,759					
TOTAL REVENUE	51	43,140,439	5,619,764	21,343,905	16,176,770					

For the year ended December 31, 1996.

Georgina T

[illegible]

For the year ended December 31, 1996.

Georgina T

II. Upper tier purposes

For the year ended December 31, 1996.

Georgina T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Georgina T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Georgina T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	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					
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	37	-	3,636	-	682,428
Libraries	38	75,468	-	-	207,894
Other Cultural	39	-	-	-	-
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	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	18,139
--	46	-	-	-	-
Subtotal	47	-	-	-	234,305
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	155,252	3,636	-	1,715,996

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Georgina T						
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	797,960	77,183	200,961	190,000	-	-	1,266,104
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	442,763	-	174,143	22,900	-	-	639,806
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,240,723	77,183	375,104	212,900	-	-	1,905,910
Transportation services								
Roadways	8	612,457	-	579,520	1,256,689	-	-	2,448,666
Winter Control	9	199,650	-	264,983	-	-	-	464,633
Transit	10	-	-	85,437	-	-	-	85,437
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	197,971	-	-	-	197,971
Air Transportation	13	-	-	-	-	-	-	-
--	14	363,184	118,253	30,457	121,950	-	-	633,844
Subtotal	15	1,175,291	118,253	1,158,368	1,378,639	-	-	3,830,551
Environmental services								
Sanitary Sewer System	16	151,500	428,911	186,540	450,639	-	-	1,217,590
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	154,698	368,074	207,222	146,222	-	-	876,216
Garbage Collection	19	-	-	842,065	-	-	-	842,065
Garbage Disposal	20	748	-	389,536	50,000	-	-	440,284
Pollution Control	21	-	-	-	-	-	-	-
--	22	18,716	-	449,488	30,000	-	-	498,204
Subtotal	23	325,662	796,985	2,074,851	676,861	-	-	3,874,359
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,219	-	50,090	9,639	-	-	61,948
--	29	-	-	-	-	-	-	-
Subtotal	30	2,219	-	50,090	9,639	-	-	61,948
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	4,000	-	30,302	494	-	-	34,796
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	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	153	83,058	35,355	-	-	-	118,566
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	18,139	-	-	-	-	18,139
--	46	-	-	-	-	-	-	-
Subtotal	47	347,950	101,197	47,639	-	-	-	496,786
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,008,440	1,270,147	5,552,266	3,549,210	12,896	-	16,392,959

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,194,750	
Source of Financing				
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 Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		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	26		-	
Other	27		-	
Donations	28		136,928	
--	30		34,623	
--	31		10,991	
	Subtotal	32	1,027,049	
	Total Sources of Financing	33	5,566,972	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		9,239,334	
	Subtotal	36	9,239,334	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		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:				
- 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	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Georgina T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	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	-	-	-	23,328
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,449
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,496
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	44,273
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,230
--	29	-	-	-	-
Subtotal	30	-	-	-	1,230
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,383,382	-	2,500	7,420,088
Libraries	38	-	-	-	26,578
Other Cultural	39	-	-	-	-
Subtotal	40	1,383,382	-	2,500	7,446,666
Planning and Development					
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	-	-	-	-
Subtotal	47	-	-	599	24,159
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,383,382	-	3,099	9,239,334

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Georgina T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	432,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	432,000	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	448,900	
Subtotal	15	448,900	
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	-	
Subtotal	23	4,607,494	
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	574,138	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	574,138	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	227,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	52,626	
--	46	-	
Subtotal	47	279,626	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	6,342,158	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	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	29	30,467	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Georgina T

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
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1996 FINANCIAL INFORMATION RETURN

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	- 770
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	22	4,608	5,597,659	27,483	5,625,142	5,519,132	60,647	-	39,985	-	5,619,764	- 770

1996 FINANCIAL INFORMATION RETURN

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)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)											
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)											
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	3,519,220	27,483	3,546,703	-	-	-	-	-	-
	Secondary separate (specify)											
	--	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	- 6,451

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Georgina T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	9,438,485	
Revenues			
Contributions from revenue fund	2	2,161,570	
Contributions from capital fund	3	268,632	
Development Charges Act	67	236,730	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	30,100	
Investment income - from own funds	5	134,032	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,831,064	
Expenditures			
Transferred to capital fund	14	1,765,802	
Transferred to revenue fund	15	483,605	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,249,407	
Balance at the end of the year for:			
Reserves	23	8,061,943	
Reserve Funds	24	1,958,199	
Total	25	10,020,142	
Analysed as follows:			
Working funds	26	867,616	
Contingencies	27	718,726	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	683,546	
Sick leave	31	-	
Insurance	32	57,003	
Workers' compensation	33	-	
Capital expenditure - general administration	34	96,809	
- roads	35	105,072	
- sanitary and storm sewers	36	-	
- parks and recreation	64	157,637	
- library	65	-	
- other cultural	66	-	
- water	38	1,661,831	
- transit	39	12,872	
- housing	40	-	
- industrial development	41	35,248	
- other and unspecified	42	637,079	
Development Charges Act	68	418,679	
Lot levies and subdivider contributions	44	1,224,744	
Parking revenues	45	94,215	
Debenture repayment	47	2,600,312	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	622,477	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	10,020,142	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

11
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,342,158	
Other long term assets	20	210,983	210,983
	21	18,463,148	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	15,258		
Ontario	27	123,129		
Region or county	28	340,209		
Other municipalities	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)				
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	-		
--	53	-		
--	54	-		
--	55	-		
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		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	4			
Non-line Department Support Staff										2	27			
Fire										3	13			
Police										4	-			
Transit										5	-			
Public Works										6	26			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	17			
Libraries										11	8			
Planning										12	16			
Total										13	111			
										continuous full time employees December 31				
										other				
2. Total expenditures during the year on:										1	2			
Wages and salaries										14	\$ 4,288,554 \$ 539,044			
Employee benefits										15	899,512 52,331			
										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	1,112,295			
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			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 441(1) of the Municipal Act										81	68,374			
										1				
4. Tax due dates for 1996 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19960227			
Due date of last installment (YYYYMMDD)										33	19960426			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19960729			
Due date of last installment (YYYYMMDD)										36	19960927			
											\$			
Supplementary taxes levied with 1997 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place										1	2	3	4	
in 1997										\$	\$	\$	\$	
in 1998										58	2,000,000	1,000,000	-	-
in 1999										59	1,500,000	-	-	-
in 2000										60	1,500,000	-	-	-
in 2001										61	1,500,000	-	-	-
										62	1,500,000	-	-	-
Total										63	8,000,000	1,000,000	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	109,490	87,360	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	7,519	1,111,077	202,402
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	7,380	1,317,814	251,435
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
					-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	70,000	537,566	4,741,000
Approved in 1996		68	-	-	-
Financed in 1996		69	-	-	-
No long term financing necessary		70	-	537,566	58,000
Approved but not financed as at December 31, 1996		71	70,000	-	4,683,000
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		17,212,600	18,100,000	19,005,000	19,955,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-