MUNICIPAL CODE: 19070

MUNICIPALITY OF: Georgina T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Georgina T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	24 725 544	2 475 000	24 744 464	0.229.049
Direct water billings on ratepayers		' -	34,725,511	3,675,099	21,711,464	9,338,948
own municipality		2	1,375,573	1,031,527		344,046
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	1,640,446	993,188	-	647,258
other municipalities	Subtotal	5	37,741,530	5,699,814	21,711,464	10,330,252
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	37,741,530	5,099,614	21,711,404	10,330,232
Canada		7	20,345	2,232	13,167	4,946
Canada Enterprises		8	-	-,	-	
Ontario						
The Municipal Tax Assistance Act		9	32,354	10,061		22,293
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	98,682	10,824	63,877	23,981
Ontario Hydro		13	19,198	2,116	12,394	4,688
Liquor Control Board of Ontario		14	9,569	2,975	-	6,594
Other		15	-	-	-	-
Municipal enterprises		16	10,713	1,181	6,916	2,616
Other municipalities and enterprises		17	83,620	12,542	43,286	27,792
	Subtotal	18	274,481	41,931	139,640	92,910
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	992,611		_	992,611
		61	-		-	-
	Subtotal	69	992,611			992,611
REVENUES FOR SPECIFIC FUNCTIONS		20	107.245			407.245
Ontario specific grants		29 30	107,345 9,072		-	107,345 9,072
Canada specific grants Other municipalities - grants and fees		31	7,072		-	7,072
Fees and service charges		32	3,390,579		-	3,390,579
rees and service charges	Subtotal	33	3,506,996		-	3,506,996
OTHER REVENUES		_				, ,
Trailer revenue and licences		34	-			-
Licences and permits		35	469,727	-	-	469,727
Fines		37	125,767			125,767
Penalties and interest on taxes		38	640,818			640,818
Investment income - from own funds		39	-		_	-
- other		40	330,657		-	330,657
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	598,719			598,719
Contributions from non-consolidated entities		45 46	- 65			- 65
		47	- 63			- 65
		48				<u> </u>
	Subtotal	50	2,165,753			2,165,753
TOTAL	REVENUE	51	44,681,371	5,741,745	21,851,104	17,088,522

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1997.

2LT - OP Georgina T

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 212,896,883 18,809,773 6,515,995 32.74500 38.52400 6,971,308 724,628 251,022 8,405 34,291 23,312 8,012,966 6,971,308 724,628 251,022 8,405 34,291 23,312 8,012,966 Subtotal Levied By Mill Rate 141,921 Share Of Telephone And Telegraph Taxation 0 141,921 0 1,184,061 1,184,061 Local Improvements 0 1,184,061 141,921 1,325,982 Subtotal Special Charges On Tax Bills 9,338,948 8,155,369 866,549 251,022 8,405 34,291 23,312 Total Taxation

Municipality

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

Municipality	
Georgina T	2LT - OP

Tor the year chaca becomber 51, 1777.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Hanna tina numana	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
II. Upper tier purposes													
General	0	212,896,883	18,809,773	6,515,995	14.77900	17.38600	3,146,403	327,027	113,287	3,981	15,086	10,136	3,615,920
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,146,403	327,027	113,287	3,981	15,086	10,136	3,615,920
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	59,179	-	-	-	-	59,179
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	59,179	-	-	-	-	59,179
Total Taxation	0	-	-	-	-	-	3,146,403	386,206	113,287	3,981	15,086	10,136	3,675,099

ANALYSIS OF TAXATION

2LT - OP Georgina T

For the year ended December 31, 1997.		1.0541	TAYABLE 4665	CHELIT	****	D. TEC		TAVES EVIED		CUI		A V/EC	TOTAL
		LOCAL	TAXABLE ASSES	SSMENI	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
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	188,662,377	17,115,099	5,944,690	86.572000	101.849000	16,332,879		605,461	10,184	86,898	58,456	18,837,034
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	237,705	-	-	-	-	237,705
Total Taxation	0	-	-	-	-	-	16,332,879	1,980,861	605,461	10,184	86,898	58,456	19,074,739

ANALYSIS	OF	TAXATION	
-----------------	----	-----------------	--

For the year ended December 31, 1997.

Municipality

Georgina T

2LT - OP

4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	24,234,506	1,694,674	571,305	93.998000	110.586000	2,277,995	187,417	63,178	13,931	2,325	1,706	2,546,552
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	90,173	-	-	-	-	90,173
Total Taxation	0	-	-	-	-	-	2,277,995	277,590	63,178	13,931	2,325	1,706	2,636,725
Total all school board taxation	0	-	-	-	-	-	18,610,874	2,258,451	668,639	24,115	89,223	60,162	21,711,464

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spe	cify					water serv	water service charges		sewer service 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													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Georgina T

For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 152,076 **Protection to Persons and Property** Fire 56,367 Conservation Authority Protective inspection and control 4,415 96,824 Emergency measures Subtotal 4,415 153,191 Transportation services Roadways 512 Winter Control Transit 10 29,277 6,814 Parking Street Lighting 12 Air Transportation 13 275,226 Subtotal 15 29,277 282,552 Environmental services Sanitary Sewer System 18,150 16 Storm Sewer System 17 Waterworks System 18 24,826 Garbage Collection 19 Garbage Disposal 20 300 1,077,187 Pollution Control 21 22 90,048 Subtotal 23 300 1,210,211 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 48,769 29 Subtotal 30 48.769 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 11,245 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 11,245 Recreation and Cultural Services Parks and Recreation 8,562 37 1,108,779 62,108 510 186,710 Libraries 38 -Other Cultural 39 62,108 9,072 1,295,489 -Subtotal 40 Planning and Development Planning and Development 41 180,991 51,411 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 15,889 45 46 248,291 Subtotal 47 Electricity 48 49 Gas 50 Telephone 107,345 9,072 3,390,579 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

_		
G	eorgina T	
_	5	

For the year ended December 31, 1997.

		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[1,324,137	-	637,694	1,722,469	7,300	-	3,691,600
Protection to Persons and Property								
Fire Police	2	842,304	78,393	212,261	160,500	-	-	1,293,458
Conservation Authority	4	-	-	-	-	-		-
Protective inspection and control	5	583,025	-	149,806	52,500	-	-	785,331
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,425,329	78,393	362,067	213,000	-	-	2,078,789
Transportation services Roadways	8	857,012	-	274,189	211,335	-	-	1,342,536
Winter Control	9	-	-	600,587	-	-	-	600,587
Transit	10	-	-	87,804	-	-	-	87,804
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	196,698	-	-	-	196,698
Air Transportation	13	-	-	-	- 1.77.510	-	-	- (04.704
	14 Subtotal 15	381,699	126,911 126,911	25,556 1,184,834	147,540 358,875	-	<u> </u>	681,706 2,909,331
Environmental services	Subtotal 15	1,238,711	120,911	1,104,034	336,673	-	-	2,909,331
Sanitary Sewer System Storm Sewer System	16 17	168,500	422,342	170,151	398,161 -	-	-	1,159,154
Waterworks System	18	169,886	363,159	175,331	140,731	-	-	849,107
Garbage Collection	19	21,332	-	760,919	-	-	-	782,251
Garbage Disposal	20	47,515	-	452,046	305,911	-	-	805,472
Pollution Control	21	-	-	-	-	-	-	-
	22	19,000	-	428,378	-	-	-	447,378
Health Services	Subtotal 23	426,233	785,501	1,986,825	844,803	-	-	4,043,362
Public Health Services	24	_	_	-	-	-	_	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,290	-	55,740	962	-	-	58,992
	29	- 2 200	-	-	-	-	-	-
Social and Family Services	Subtotal 30	2,290	-	55,740	962	-	-	58,992
General Assistance Assistance to Aged Persons	31 32	4,000	-	24,738	- 944	-	<u> </u>	29,682
Assistance to Aged Persons Assistance to Children	32	4,000	-	24,736	-	-	-	29,002
Day Nurseries	34	_	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	4,000	-	24,738	944	-	-	29,682
Recreation and Cultural Services								
Parks and Recreation	37	1,427,523	176,529	776,035	224,998	5,944	-	2,611,029
Libraries	38	546,004	-	350,474	1,743	-	-	898,221
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,973,527	176,529	1,126,509	226,741	5,944	-	3,509,250
Planning and Development Planning and Development	41	350,856	-	10,207	-	-	-	361,063
Commercial and Industrial	42	-	80,950	37,770	-	-	-	118,720
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	15 890	-	-	-	-	- 1E 000
Tile Drainage and Shoreline Assistance	45 46	-	15,889	-	-	-	<u> </u>	15,889
	Subtotal 47	350,856	96,839	47,977	-	-	-	495,672
Electricity	48	-	-	-	-	-		-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	6,745,083	1,264,173	5,426,384	3,367,794	13,244	-	16,816,678

Municipality

ANALYSIS OF CAPITAL OPERATION

Georgina T

5

For the year ended December 31, 1997.			
			1
			\$
		Γ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,746,244
Source of Financing		ŀ	_,,
Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		3	1,579,83° 3,414,42°
Reserves and reserve railes	Subtotal	4	4,994,25
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	2,575,10
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	2,575,10
Grants and Loan Forgiveness			2,0.0,.0
Ontario		20	223,129
Canada Other Municipalities		21	7,50
Other Municipalities	Subtotal	23	230,62
Other Financing		f	/ -
Prepaid Special Charges		24	45,32
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	85,41
From Own Funds		26	-
Other		27	-
Donations		28	39,77
		30 31	932,69
	Subtotal	32	1,103,20
	Total Sources of Financing	33	8,903,20
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	4,808,38
	Subtotal	36	4,808,38
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	Total Applications	41 42	4,873,21
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	1,283,74
Amount Reported in Line 43 Analysed as Follows:		-	
Unapplied Capital Receipts (Negative) To be Recovered From:		44	1,501,23
10 be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	217,49
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	1 282 7/
	. sea. Similarica capital outlay (onexpended capital i indicing)	49	1,283,74
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Georgina T	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	117,222
Protection to Persons and Property Fire		•				
Police		2	-	-	-	373,734
Conservation Authority		3 4	-	-	-	373,734
Protective inspection and control		5	-	-	-	6,190
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	379,924
Transportation services Roadways		•				4 724 040
Winter Control		8 9	-	-	-	1,731,010
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	1,245
	Subtotal	15	-	-	-	1,732,255
Environmental services Sanitary Sewer System		16	-	_	_	90,327
Storm Sewer System		17	-	-	-	9,824
Waterworks System		18	-	-	-	1,402,615
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	61	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-		-	1,502,766
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	223,129	_	7,500	1,043,968
Libraries		38	-	-	-	16,896
Other Cultural		39	-	-	-	-
	Subtotal	40	223,129	-	7,500	1,060,864
Planning and Development						
Planning and Development		41	-	-	-	15,358
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	15,358
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	- 7.500	- 4 000 200
	Total	51	223,129	-	7,500	4,808,389

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Georgina T

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		392,000
Police		-
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		6 - 7 392,000
Transportation services	Subtotat	372,000
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation		3
		4 369,640
Environmental services	Subtotal 1	5 369,640
Sanitary Sewer System	1	6 2,429,389
Storm Sewer System	1	7 -
Waterworks System	1	1,913,000
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
		2 -
u. w.e.	Subtotal 2	3 4,342,389
Health Services Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	7 -
Cemeteries	2	-
-	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	-	4
Assistance to Aged Persons		1 - 2 -
Assistance to Aged Persons Assistance to Children		3
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 3,067,734
Libraries		
Other Cultural		9 -
Planning and Development	Subtotal 4	0 3,067,734
Planning and Development	4	1 -
Commercial and Industrial		2 166,333
Residential Development		3
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 40,947
	4	-
	Subtotal 4	7 207,280
Electricity		
Gas	4	
Telephone		9 270 042
	Total 5	1 8,379,043

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Georgina T

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		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		1 114,723
: To Canada and agencies		2 -
: To other		3 8,264,320
	Subtotal	4 8,379,043
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	Subtotal	13 -
	Total	15 8,379,043
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		1,076,619
Installment (serial) debentures		7,187,701
Long term bank loans Lease purchase agreements		18 - 19 -
Mortgages		20 -
Ontario Clean Water Agency		22 71,389
Long term reserve fund loans		23 43,334
		- 24
		\$
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 -
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 40,982
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		33
- initial unfunded		34 -
- actuarial deficiency		
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 Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Georgina T

For the year ended December 31, 1997.

Part	6. Ontario Clean Water Agency Provincial Projects							
Mater projects for this municipality only 1								
Part						accumulated		dobt
Part projects for the municipality only 3 3 3 3 3 3 3 3 3								
Part projects for the municipality only 3 3 3 3 3 3 3 3 3						1	2	
Macro of integrated propoles						\$		
Sever any bilinguished projects 44 2 2 3 3 3 3 3 3 3 3	Water projects - for this municipality only				46			
Second Part Part	- share of integrated projects				47	-	-	-
Principal Protection Principal Pri	Sewer projects - for this municipality only				48	-	-	-
Personner from the consolidated revenue fund	- share of integrated projects				49	-	-	-
Second from the considilated revenue fund	7. 1997 Debt Charges						•	
Personned from the consolidated revenue fund 5 5 5 5 5 5 5 5 5							principal	interest
Recovered from the consolidated evenue had							1	2
							\$	\$
						FO	242.250	407,000
Properties Pro	_							196,990
Seconari fame inconsolidated entities								E24 201
Seconcere from meconsolidated entities								
Second from unconsolidated entities								
- gas and telephone						3-1		
Total Tota						55	-	-
Total Tota	- gas and telephone					57	-	-
Line 78 includes:						56	-	-
Total 76 76 76 76 76 76 76 7						58	-	-
Line 78 includes: Financing of one-time real estate purchase 90						59	-	-
Financing of one-time real estate purchase 90 1 2 3 4 5 6 6 6 7 7 7 7 7 7 7					Total	78	522,134	742,039
Financing of one-time real estate purchase 90 1 2 3 4 5 6 6 6 7 7 7 7 7 7 7								
Cher lump sum (balloon) repayments of long term debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entitles reserve funds reserve								
Future principal and interest payments on EXISTING net debt								
Principal Provincial Pro						91	-	-
Principal Prin	8. Future principal and interest payments on Existing net debt		recoverable	e from the	recovera	ble from	recovera	able from
1								
S S S S S S S S S S			consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
1998								
1999			principal	interest	principal	interest	principal	interest
2000 829,906 735,985			principal 1	interest 2	principal 3	interest	principal 5	interest 6
1,066,250 651,323	1998		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2002			principal 1 \$ 744,706	interest 2 \$ 843,626	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
3,927,289 1,119,196	1999		principal 1 \$ 744,706 794,081	interest 2 \$ 843,626 792,811	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
227,350 31,742 -	1999 2000 2001		principal 1 \$ 744,706 794,081 829,906 1,066,250	\$ 843,626 792,811 735,985 651,323	principal 3 \$	interest 4 \$ - - -	principal 5 \$	interest 6 \$
Interest to be earned on sinking funds * 69 55,024	1999 2000 2001 2002		principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437	2 \$ 843,626 792,811 735,985 651,323 453,659	principal 3 \$	interest 4 \$ - - - -	principal 5 \$	interest 6 \$
Downtown revitalization program 70	1999 2000 2001 2002 2003-2007		principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289	\$ 843,626 792,811 735,985 651,323 453,659 1,119,196	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
Total 71 8,379,043 4,628,342	1999 2000 2001 2002 2003-2007 2008 onwards	(0)	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350	2 \$ 843,626 792,811 735,985 651,323 453,659 1,119,196 31,742	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 72 2,800,000 1999 73 750,000 2000 74 2001 2002 75 2002 76 Total 77 3,550,000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 5 5 5 Repayment of Provincial Special Assistance	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1 \$ \$ \$ \$ \$ \$ \$ \$ \$	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1998 72 2,800,000 1999 73 750,000 2000 74	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1998 72 2,800,000 1999 73 750,000 2000 74 - 2001 75 - 2002 76 - 10. Other notes (attach supporting schedules as required	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 73 750,000 2000 74 2001 75 2002 76 10. Other notes (attach supporting schedules as required	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 5
2000 74	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$ - - - - - - - - - - - -	interest 6 \$
2001 75	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
2002 76 76 77 3,550,000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 5 5	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
Total 77 3,550,000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$ \$	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$ \$	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance 92	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance \$ \$ \$ \$	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance 92	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 \$ 744,706 794,081 829,906 1,066,250 734,437 3,927,289 227,350 55,024	standard	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$

nicipality	
	Georgina T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	\$	>	\$	Ş	\$	Ş	>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	3,685,016	29,023	3,714,039							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	_	- 1	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 770	3,685,016	29,023	3,714,039	3,615,920	59,179	-	41,931	-	3,717,030	2,221
Special purpose requisitions Water	2	_		-							
Transit	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	
Speical charges	9 -	-	-	-	-	-	-	-	-	- [-
Direct water billings		1,031,527	-	1,031,527	1,031,527	-	-	-	-	1,031,527	-
Sewer surcharge on direct water billings	-	993,188	-	993,188	993,188	-	-	-	-	993,188	-
Total region or county	22 - 770	5,709,731	29,023	5,738,754	5,640,635	59,179	-	41,931	-	5,741,745	2,221

Municipality	
G	eorgina T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)	Γ											
	30 -	5,701	19,044,205	155,538	-	19,199,743	18,837,034	237,705	133,638	-	19,208,377	2,933
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	750	2,624,278	17,962	-	2,642,240	2,546,553	90,173	6,002	-	2,642,728	- 262
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,685,016	29,023	3,714,039	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,685,016	29,023	3,714,039	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	6,451	21,668,483	173,500	-	21,841,983	21,383,587	327,878	139,640	-	21,851,105	2,671

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Georgina T

For the year ended December 31, 1997.		
		1
		\$
Balance at the beginning of the year	1	10,020,142
Revenues	ŀ	· · ·
Contributions from revenue fund	2	1,787,962
Contributions from capital fund	3	64,826
Development Charges Act	67	284,112
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	147,992
Investment income - from own funds	5	-
- other	6	52,772
	9	-
	10	-
	11	-
	12	-
Total revenue	13	2,337,664
Expenditures		
Transferred to capital fund	14	3,414,427
Transferred to revenue fund	15	598,719
Charges for long term liabilities - principal and interest	16	-
	63	
	20	<u> </u>
	21	-
Total expenditure	22	4,013,146
Total experience		4,013,140
Balance at the end of the year for:		
Reserves	23	6,454,331
Reserve Funds	24	1,890,329
Total	25	8,344,660
Analysed as follows:	ľ	
Reserves and discretionary reserve funds:		
Working funds	26	694,116
Contingencies	27	623,727
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	599,120
Sick leave	31	-
Insurance	32	143,379
Workers' compensation	33	-
Capital expenditure - general administration	34	153,299
- roads	35	105,072
- sanitary and storm sewers	36	-
- parks and recreation	64	295,601
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	12,871
- housing	40	-
- industrial development	_,,}	31,583
industrial development	41	787,286
- industrial development - other and unspecified	41	707,200
		-
- other and unspecified	42	-
- other and unspecified Development Charges Act Lot levies and subdivider contributions	42 68	- 1,456,051
- other and unspecified Development Charges Act	42 68 44	- 1,456,051 157,252
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	42 68 44 46	- 1,456,051 157,252 97,099
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	42 68 44 46 45	- 1,456,051 157,252 97,099
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	42 68 44 46 45 47	- 1,456,051 157,252 97,099 2,378,130
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	42 68 44 46 45 47 48	1,456,051 157,252 97,099 2,378,130
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	42 68 44 46 45 47 48 49 50	- 1,456,051 157,252 97,099 2,378,130 - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	42 68 44 46 45 47 48 49 50	1,456,051 157,252 97,099 2,378,130 - - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	42 68 44 46 45 47 48 49 50 51	1,456,051 157,252 97,099 2,378,130 - - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	42 68 44 46 45 47 48 49 50 51 52 53	- 1,456,051 157,252 97,099 2,378,130 - - - - 810,074
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	42 68 44 46 45 47 48 49 50 51 52 53	1,456,051 157,252 97,099 2,378,130 - - - - - 810,074
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	42 68 44 46 45 47 48 49 50 51 52 53 54	1,456,051 157,252 97,099 2,378,130 - - - - - 810,074
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	42 68 44 46 45 47 48 49 50 51 52 53 54 55	- 1,456,051 157,252 97,099 2,378,130 - - - - - 810,074 - - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	42 68 44 46 45 47 48 49 50 51 52 53 54	1,456,051 157,252 97,099 2,378,130 - - - - - 810,074

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Georgina T	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	6,481,140	-
Accounts receivable			-, - , -	
Canada		2	283,728	
Ontario		3	71,090	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	8,065	portion of taxes
Waterworks		7	351,042	receivable for
Other (including unorganized areas)		8	866,349	business taxes
Taxes receivable				
Current year's levies		9	2,890,712	
Previous year's levies		10	1,378,752	54,17
Prior year's levies		11	-	-
Penalties and interest		12	291,659	12,84
Less allowance for uncollectables (negative)		13 -	356,227	190,02
Investments			·	· · ·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	31,685	
Other current assets		18	176,916	portion of line 20
Capital outlay to be recovered in future years		19	8,379,043	resistration
Other long term assets		20	333,901	-
-	Total	21	21,187,855	
			_ : , : : : , 300	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Georgina T	

For the year ended December 31, 1997.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	_	
- Canada		24	-	
- Canada - Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	4,935	
Ontario		27	135,276	
Region or county		28	296,100	
Other municipalities		29	270,100	
School Boards		30	-	
		_		
Trade accounts payable Other		31	1,227,184	
		32	212,479	
Other current liabilities		33	805,370	
Nick Long Arony Makillator				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	3,951,706	
- special area rates and special charges		35	-	
- benefitting landowners		36	4,427,337	
- user rates (consolidated entities)		37	- 1, 127,337	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	8,344,660	
Accumulated net revenue (deficit)		- "'⊢	8,344,000	
General revenue		42	29,434	
Special charges and special areas (specify)			27, 13 .	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	297,354	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	167,387	
		53	-	
		54	_	
		55		
Region or county		56	2,221	
School boards		57	2,671	
		<u> </u>		
Unexpended capital financing / (unfinanced capital outlay)	T-4-1	58	1,283,741	
	Total	59	21,187,855	

Municipality

Georgina T

12

STATISTICAL DATA

Tor the year ended be	teember 31, 1777.						
							1
	uous full time employees as at December 31						i
Administration						1	4
Non-line Departme	ent Support Staff					2	24
Fire						3	11
Police						4	-
Transit						5	-
Public Works						6	28
Health Services						7	-
Homes for the Age	d					8	-
Other Social Service	ces					9	-
Parks and Recreati	ion					10	20
Libraries						11	9
Planning						12	16
					Total	13	112
						continuous full	
						time employees December 31	
						1	other
2 Total expenditure	es during the year on:					1 \$	2 \$
Wages and salaries	* ·				14		865,707
Employee benefits					15		89,676
Employee benefits	,				13	773,027	07,070
							1 \$
2 Padretter - fr	rall during the year flavor tier and desired						¥
	roll during the year (lower tier municipalities only)					44	22 204 044
Cash collections:	Current year's tax					16 17	
	Previous years' tax						
	Penalties and interest				Cultural	18	
Discounts allowed					Subtotal	19	
Discounts allowed	nder section 362 and 263 of the Municipal Act					20	-
	ded to the roll (negative)					22	
- amounts wri						23	
	nder sections 465, 495 and 496 of the Municipal Act					23	
	from upper tier and school boards						
						24	
- recoverable	from general municipal revenues					25	
	lle and tax registration accounts					26	
	erly Residents' Assistance Act - reductions					27	
•	- refunds					28	
Other (specify)						80	
				Total reductions		29	
Amounts added to the	e tax roll for collection purposes only					30	
	off under subsection 441(1) of the Municipal Act					81	
4 Tour days dates from	1007 (1						1
	1997 (lower tier municipalities only)					24	2
Interim billings:	Number of installments					31	
	Due date of first installment (YYYYMMDD)					32	
First hallings	Due date of last installment (YYYYMMDD)					33	19,970,428
Final billings:	Number of installments					34 35	10.070.727
	Due date of first installment (YYYYMMDD)						
	Due date of last installment (YYYYMMDD)					36	19,970,926 \$
Supplementary tax	xes levied with 1998 due date					37	
	expenditures and long term ments as at December 31						
imanemy require	ments as at December 51						
					long t approved by	erm financing require submitted but not	ements 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
Estimate 1 and 1				1 \$	2 \$	3 \$	4 \$
Estimated to take pla	ce						
in 1998			58		- 750,000	-	-
in 1999			59		750,000	-	-
in 2000			60		-	-	-
in 2001			61	-	-	-	-
in 2002		Takat	62	2 000 000	- 750,000	-	-
		Total	63	2,800,000	750,000	-	-

Municipality

Georgina T

12

ΥΤΔΤΙΥΤΙΚΑΙ ΠΑΤ Δ						
<u> </u>	\sim τ	- ^ -	-16-			┰ ѧ
	ヽ ı	ΔΙ	1	IIC (A)	111	ΙΔ

			F	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7 Application of the street and according to the street according to t					
7. Analysis of direct water and sewer billings as at December 31	Į.	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	7,536	1,214,109	161,464	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 <u> </u>	-	-	-	-
-	04_			-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44_	7,400	1,461,799	178,647	
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	-	-
			L		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	<u> </u>				
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for
		expenditure	municipality	contributions	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 assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Ī	1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	70,000	-	4,683,000 2,150,000	4,753,000 2,150,000
Financed in 1997	69	-	-	2,600,000	2,600,000
No long term financing necessary	70	-	-	983,000	983,000
Approved but not financed as at December 31, 1997	71	70,000	-	3,250,000	3,320,000
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
12.1 or ecase or cotal revenue runa expenditures	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$ 19,464,000	\$	\$ 34 450 000
			19 464 (((()	20,437,000	21,450,000
	73 17,654,700	18,538,000	17, 10 1,000		
13. Municipal procurement this year	73 17,654,700	18,538,000	17, 10 1,000	20,101,000	
13. Municipal procurement this year	73 17,654,700	18,538,000	17, 10 1,000	1	2
	73 17,654,700	18,538,000		1	\$
Total construction contracts awarded	73 17,654,700	18,538,000	85		\$
	73 17,654,700	18,538,000		1	\$