**MUNICIPAL CODE: 19070** 

MUNICIPALITY OF: Georgina T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Georg

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	37,602,676	12,820,080	12,866,392	11,916,20
Direct water billings on ratepayers own municipality	2	1,409,672	1,018,625		391,04
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	1,337,161	942,761	_	394,40
other municipalities	5_	- 40.040.700	-	10.044.000	-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	40,349,509	14,781,466	12,866,392	12,701,65
Canada	7	26,561	5,300	16,830	4,43
Canada Enterprises	8	20,301	3,300	10,630	
Ontario		-	-	-	
The Municipal Tax Assistance Act	9	38,978	21,229	_	17,74
The Municipal Act, section 157	10	-	-	_	-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	115,530	52,265	19,568	43,69
Ontario Hydro	13	27,341	4,275	16,808	6,25
Liquor Control Board of Ontario	14	9,869	5,375	-	4,49
Other	15	-	-	-	-
Municipal enterprises	16	10,671	2,071	6,868	1,73
Other municipalities and enterprises	17	116,030	28,265	64,134	23,63
Subtotal	18	344,980	118,780	124,208	101,992
ONTARIO NON-SPECIFIC GRANTS		1			
Community Reinvestment Fund	62	21,000		_	21,000
Special Transition Assistance	63			-	-
Special Circumstances Fund	64			_	-
Municipal Restructuring Fund	65 61	-		-	<u> </u>
Subtotal	<u> </u>	21,000		_	21,00
REVENUES FOR SPECIFIC FUNCTIONS	· •′L	21,000			21,000
Ontario specific grants	29	83,904			83,90
Canada specific grants	30	9,852		-	9,85
Other municipalities - grants and fees	31	-		-	-
Fees and service charges	32	2,902,688		-	2,902,68
Subtotal	33	2,996,444		_	2,996,44
OTHER REVENUES	<u> </u>		•		
Trailer revenue and licences	34	-			-
Licences and permits	35	596,224	-	-	596,22
Rents, concessions and franchises	36	-			-
Fines	37	97,385			97,38
Penalties and interest on taxes	38	771,151			771,15
Investment income - from own funds	39	-		_	-
- other	40	450,592		_	450,59
Donations	70	-			-
Sales of publications, equipment, etc	42	-		_	-
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	113,758			113,75
Contributions from non-consolidated entities	45	-			-
<del></del>	46	<u> </u>			-
- <del>-</del>	47	<u>-</u>		_	-
	48	2 020 440			2 020 44
Subtotal TOTAL REVENUE	_	2,029,110 45,741,043	14,900,246	12,990,600	2,029,11 17,850,19

# ANALYSIS OF TAXATION - OWN PURPOSES

Georgina T

Municipality

2LT - OP

	PUSES						41
For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band -	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General	CT	Commercial - Full Occupied	0	100,433,378	0.589	591,553
	General	CX	Commercial - Vacant Land	0	5,648,500	0.4123	23,289
	General General		Commercial - Excess Land Farmland - Full Occupied	0	24,431,775 45,257,907	0.4123 0.123	100,732 55,667
	General	IT	Industrial - Full Occupied	0	3,584,351	0.123	30,782
	General	IU	Industrial - Excess Land	0	2,374,245	0.5582	13,253
	General	IX	Industrial - Excess Land Industrial - Vacant Land	0	8,271,920	0.5582	46,174
	General	LT	Large Industrial - Full Occupied	0	2,454,400	0.3382	21,078
	General	LU	Large Industrial - Excess Land	0	1,025,130	0.5582	5,722
1	General		Multi-Residential - Full Occupied	0	20,661,815	1.0272	212,238
1	General		Pipeline - Full Occupied	0	3,317,000	0.4522	14,999
1	General		Residential/Farm - Full Occupied	0	1,912,770,777	0.4921	9,412,745
	General		Shopping Centre - Full Occupied	0	12,475,433	0.589	73,480
	General		Shopping Centre - Excess Land	0	1,249,543	0.4123	5,152
1	General		Managed Forest - Full Occupied	0	524,069	0.123	645
-							
-							
<b></b>							
		<del>                                     </del>					
		<b>-</b>					
-							
			<u> </u>				

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Georgina T

2LT - OP

1,173,264

11,916,204

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		+					
		+					
		-		-			
		1					
		+					
		+					
<b></b>		+					
				<u> </u>			
		-		<del>                                     </del>			
3300			Total supplementary taxes	1		<u> </u>	135,431
4000	•		Subtotal levied by tax rate				10,742,940
	Local Improvements						1,163,561
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						8,269
	Minimum tax (differential only) Municipal drainage charges						0,269
2800							
2900							
	Railway rights-of-way						1,434
	Utility transmission and utility corridors						
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Georgina T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	8,798,212	7,722,994	32,802	1,029,751	12,665
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	95,044	84,159	469	10,201	215
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	52,047	49,346	361	2,340	-
Managed Forest		0.115000	602	576	-	26	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	8,945,905	7,857,075	33,632	1,042,318	12,880
						<u>,                                    </u>	
Subtotal Commercial			3,150,000	2,063,061	-	1,064,291	22,648
		<u>-</u>					
Subtotal Industrial			390,223	255,573	-	131,845	2,805
No eller		1.946900	(4.570	12 205		24 040	4/5
Pipeline Other		1.946900	64,579	42,295	-	21,819	465
Supplementary Taxes			315,151	252,840	-	61,228	1,083
Subtotal levied by tax rate			12,865,858	10,470,844	33,632	2,321,501	39,881
Subtotal levied by tax rate			12,865,636	10,470,644	33,632	2,321,301	37,001
Railway rights-of-way		Г	534	350	_	180	4
Utility transmission / distribution corridor			-	-	-	-	-
		<u> </u>	-	-	-	_	_
Subtotal special charges on tax bills			534	350	-	180	4
		<u> </u>					
Total school board purposes			12,866,392	10,471,194	33,632	2,321,681	39,885
		<u> </u>		-		-	

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

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIE									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charge			
	levies for special purposes (please specify				_			water serv	rice charges	sewer serv	rice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
	10													
	11	-												
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	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Georgina T	

For the year ended December 31, 1998.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	141,472
Protection to Persons and Property Fire		2 -	-	-	65,265
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 8,865	1,713	-	135,385
Emergency measures	Subtotal	6 - 7 8,865	1,713	-	200,650
Transportation services Roadways					
Winter Control		8 -	-		· .
Transit		10 -	-	-	25,458
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	246,871
	Subtotal		-	-	272,329
Environmental services Sanitary Sewer System		16 -	-	-	38,536
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	44,200
Garbage Collection		19 -	-	-	541,490
Garbage Disposal Pollution Control		20 -	-	-	
		22 -	<u> </u>	-	96,143
	Subtotal	23 -	-	-	720,369
Health Services Public Health Services		24 -	_	_	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		-	-	-	37,714
		29 -	-	-	•
Secial and Femilia Seminar	Subtotal	30 -	-	-	37,714
Social and Family Services General Assistance		31 -	-	_	
Assistance to Aged Persons		32 9,722	-	-	-
Assistance to Children		33 -	-	-	-
Day Nurseries		-	-	-	-
			-	-	
	Subtotal	9,722	-	-	-
Social Housing		90 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	8,139	-	1,094,214
Libraries Other Cultural		38 65,317 39 -	-		166,031
Sens. Calculat	Subtotal	40 65,317	8,139		1,260,245
Planning and Development		,	-,,		,,- 10
Planning and Development		-		-	193,255
Commercial and Industrial		42 -	-	-	60,765
Residential Development		43 -	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 - 45 -	-		15,889
		46 -	· ·	-	13,009
	Subtotal	47 -	-	-	269,909
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	<b>51</b> 83,904	9,852	_	2,902,688

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Georgina T		
Georgina		

For the year ended December 31, 1998.

		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	1,177,771	-	654,266	2,123,835	7,300		3,963,172
Protection to Persons and Property				·		,		
Fire Police	2	915,007	81,083	298,010	270,203	-	<u> </u>	1,564,303
Conservation Authority	4	-	-	-	-	-		-
Protective inspection and control	5	589,423	-	288,462	136,028	-		1,013,913
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	1,504,430	81,083	586,472	406,231	-	-	2,578,216
Transportation services Roadways	8	677,877		540,443	248,596	_	_	1 466 014
Winter Control	9	188,350	-	251,804	20,000	-	<u> </u>	1,466,916 460,154
Transit	10	-	-	87,969	10,000	-	-	97,969
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	202,772	-	-	-	202,772
Air Transportation	13 14	385,076	149,718	24,003	171,622	-	-	730,419
	Subtotal 15	1,251,303	149,718	1,106,991	450,218	-	-	2,958,230
Environmental services								
Sanitary Sewer System	16	168,500	450,322	162,340	258,505	-	-	1,039,667
Storm Sewer System Waterworks System	17 18	147,173	390,403	190,893	103,879	-	-	832,348
Garbage Collection	19	37,026	-	786,446	620	-	-	824,092
Garbage Disposal	20	295	-	302,713	60,000	-	-	363,008
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	19,000 371,994	840,725	438,189 1,880,581	423,004	-	<u> </u>	457,189 3,516,304
Health Services	Subtotal 25	371,774	040,723	1,000,361	423,004	-		3,310,304
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	•	-	-	<u> </u>	-
Cemeteries	28	2,470	-	52,068	15,988	-		70,526
	29	-	-	-	-	-	-	-
	Subtotal 30	2,470	-	52,068	15,988	-	-	70,526
Social and Family Services General Assistance	31	-	_	_	_	_	_	_
Assistance to Aged Persons	32	4,000	-	21,954	3,850	-	-	29,804
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	4,000	-	21,954	3,850	-	-	29,804
	Subtotal 30	4,000	-	21,734	3,030	-		27,004
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,420,938	584,930	687,197	293,322	6,000	-	2,992,387
Libraries	38	506,288	-	345,703	11,021	-	-	863,012
Other Cultural	39	-	-	-	-	-	-	-
Planning and Dovelopment	Subtotal 40	1,927,226	584,930	1,032,900	304,343	6,000	-	3,855,399
Planning and Development Planning and Development	41	374,114	-	17,923	5,767	-	-	397,804
Commercial and Industrial	42	-	63,710	44,325	-	-	-	108,035
Residential Development	43	-	-		-			-
Agriculture and Reforestation	44	-	- 16 606	-	-	-	-	- 16 606
Tile Drainage and Shoreline Assistance	45 46	-	16,606	-	-	-	-	16,606
	Subtotal 47	374,114	80,316	62,248	5,767	-	-	522,445
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	- (42.200	- 4 727 772	- 207 400		- 42 200	-	47 40 4 000
	Total 51	6,613,308	1,736,772	5,397,480	3,733,236	13,300	-	17,494,096

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Georgina T

For the year ended December 31, 1998.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,283,741 Source of Financing Contributions from Own Funds Revenue Fund 1,655,200 3,740,520 Reserves and Reserve Funds Subtotal 5,395,720 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 177,407 20 21 5,122 Other Municipalities 22 2,500 Subtotal 185,029 23 Other Financing Prepaid Special Charges 37,867 24 64,396 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28.924 28 Donations 30 412,255 31 Subtotal 32 543,442 Total Sources of Financing 33 6,124,191 Applications Own Expenditures Short Term Interest Costs 34 Other 35 6,619,094 Subtotal 6,619,094 36 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 41 139,411 **Total Applications** 6,758,505 42 649,427 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 1,857,473 To be Recovered From: - Taxation or User Charges Within Term of Council 45 180,536 1,027,510 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 649,427 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

amelpaticy		
	Georgina T	

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	177,336
Protection to Persons and Property Fire		٦				257 904
Police		3	-	-	-	257,806
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation comises	Subtotal	7	-	-	-	257,806
Transportation services Roadways		8	177,407	-	-	1,601,857
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-		-	-
Air Transportation		13 14	-	-	-	201,398
	Subtotal	15	177,407	-	-	1,803,255
Environmental services		F				
Sanitary Sewer System		16	-	-	-	1,353
Storm Sewer System Waterworks System		17 18	-	-	-	577,920 358,260
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	74,595
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	1,012,128
Public Health Services		24	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Subtotal	29 30	-	-	-	-
Social and Family Services	Jubiotai	٦٠,	_			
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
-	Subtotal	36	-	-	-	-
		F	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		2.7		F 422	2 500	2 242 244
Libraries		37 38	-	5,122	2,500	3,343,246 5,997
Other Cultural		39	-	-	-	-
	Subtotal	40	-	5,122	2,500	3,349,243
Planning and Development						
Planning and Development  Commercial and Industrial		41 42	-	-	-	19,326
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46		•	•	-
	Subtotal	F	-	-	-	19,326
Electricity  Gas		48 49	-		-	-
Telephone		50	-		-	-
, ·	Total	-	177,407	5,122	2,500	6,619,094

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Georgina T

For the year ended December 31, 1998.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	349,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8_	349,000
	9	-
Transit	10	-
Parking Street Lighting	11	-
	12	-
Air Transportation	13	-
<del></del>	14	205 506
Environmental services	Subtotal 15	285,580
Sanitary Sewer System	16	285,580
Storm Sewer System	17	2,266,812
Waterworks System	18	-
Garbage Collection	19	1,778,000
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	-
Health Services	333333	
Public Health Services	24	4,044,812
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	2,754,430
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		2.754.424
	41	2,754,436
Commercial and Industrial	42	447 //-
Residential Development	43	117,667
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	- 20.22
	5.1	28,334
	Subtotal 47	
Electricity	48	146,001
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Georgina T

For the year ended December 31, 1998.

			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			04.470
: To Canada and agencies		1	86,479
: To other		3	7,493,350
	Subtotal	4	7,579,829
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	7 570 920
Amount reported in line 15 analyzed as follows:	Total	15	7,579,829
Sinking fund debentures		16	605,016
Instalment (serial) debentures		17	6,888,334
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	64,812
Long term reserve fund loans		23	-
•		24	21,667
			\$
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		25 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	51,674
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		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	-
<del>.</del>		43	-
<del>.</del>	T-4 1	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Georgina T

**8** 

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
• · · · • • •						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	401,350	424,145
- special are rates and special charges					51	-	-
- benefiting landowners					52	307,190	547,393
- user rates (consolidated entities)					53	39,000	17,694
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
<del></del>					59		-
				Total	78	747,540	989,232
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91		
8. Future principal and interest payments on EXISTING net debt							
o, ratara principal and interest payments on Existing net add							
		recoverable	e from the	recovera	ible from	recovera	able from
		recoverable consolidated r		recovera reserve			able from ated entities
	<u>-</u>						
	- [	consolidated r	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000	60 61	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001	61 62	consolidated r principal 1 \$ 794,081	revenue fund interest 2 \$ 792,811	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002	61	consolidated of principal 1 \$ 794,081 829,906	revenue fund interest 2 \$ 792,811 735,985	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal 5 \$ -	interest  6  \$
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ 794,081 829,906 1,021,983	revenue fund interest  2  \$ 792,811 735,985 651,323 453,659 385,565	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1 \$ 794,081 829,906 1,021,983 734,437	revenue fund interest 2 \$ 792,811 735,985 651,323 453,659	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal  1	revenue fund interest  2  \$ 792,811 735,985 651,323 453,659 385,565	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal  1 \$ 794,081 829,906 1,021,983 734,437 797,969 3,243,835	revenue fund interest  2  \$ 792,811 735,985 651,323 453,659 385,565 754,923	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 · 2008 2009 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	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the Program Progra	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations of the principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 792,811 735,985 651,323 453,659 385,565 754,923 10,450	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$

Municipality	
	Georgina T

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

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General levy	1		12,687,118	132,452	12,819,570	_	- 1	_	-		
Special pupose levies  Water rate	2	-	-	-	-	_	_	_	_	_	
Transit rate	3	-	-	-	-	-	-	-	-	-	
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		118,780		118,780	-	-	-		-	-
Subtotal levied by tax rate general	11	2,040	12,805,898	132,452	12,938,350	12,820,080	-	118,780	-	12,938,860	2,550
	_					T					
Special purpose levies Water	12		_	_	_	_	_	_	_	_	_
Transit	13		-	-		-	-	-	-	-	
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-	
	16		_	-	-	-	-	-	-	-	_
<del></del>	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	1,018,625	-	1,018,625	1,018,625	-	-	-	1,018,625	-
Sewer surcharge on direct water billings	21	-	942,761	-	942,761	942,761	-	-	-	942,761	-
Total region or county	22	2,040	14,767,284	132,452	14,899,736	14,781,466	-	118,780	-	14,900,246	2,550

Municipality
Georgina T
Georgina

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	2,930	10,306,019	252,840	-	10,558,859	10,471,194	87,665	-	10,558,859	2,930
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	34,197	-	-	34,197	33,632	565	-	34,197	-
<del></del>	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
<del></del>	93 -	271	2,295,721	61,228	-	2,356,949	2,321,681	35,268	-	2,356,949 -	271
<del></del>	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	39,512	1,083	-	40,595	39,885	710	-	40,595	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,659	12,675,449	315,151	-	12,990,600	12,866,392	124,208	=	12,990,600	2,659

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Georgina T

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	8,344,66
Revenues  Contributions from revenue fund			2.070.0
Contributions from revenue fund		2	2,078,0
Contributions from capital fund Development Charges Act		3 67	139,4
Lot levies and subdivider contributions		60	843,2
Recreational land (the Planning Act) Investment income - from own funds		61 5	
- other		6	81,1
- other		9	01,1
		10	
		11	
		12	
	Total revenue	13	3,141,8
			3,,
xpenditures Transferred to capital fund		14	2 740 1
Transferred to revenue fund		15	3,740,
	areat.		113,7
Charges for long term liabilities - principal and in	erest	16	
		63	
<del></del>		20	
	Total expenditure	21	2.054.1
	rotal expenditure	22	3,854,2
alance at the end of the year for:			
Reserves		23	5,712,
Reserve Funds		24	1,919,9
	Total	25	7,632,2
nalysed as follows: eserves and discretionary reserve funds:			
Working funds		26	694, <sup>2</sup>
Contingencies		27	883,7
Ontario Clean Water Agency funds for renewals, e - sewer	tc	28	
- water		29	
Replacement of equipment		30	369,0
Sick leave		31	307,0
Insurance		32	229,9
Workers' compensation		33	LL7,
Capital expenditure - general administration		34	131,
- roads		35	91,
- sanitary and storm sewer		36	71,
- samary and scorn sewer	S	64	420,
- library		65	420,
- tibrary - other cultural		66	
- water		38	
- transit		39	22,
- housing		40	
- industrial development		41	37,
- other and unspecified		42	218,
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	1,508,
		53	1,216,
		54	
 Obligatory reserve funds:			
		68	1,085,
Obligatory reserve funds:		68 44	1,085, 458,
Obligatory reserve funds: Development Charges Act			458,
Obligatory reserve funds:  Development Charges Act  Lot levies and subdivider contributions		44	
bbligatory reserve funds:  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)		44 46	458, <sup>2</sup> 198, <sup>2</sup>
Dbligatory reserve funds:  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues		44 46 45	458, 198, 66,
Dbligatory reserve funds:  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		44 46 45 47	458, 198, 66,
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization		44 46 45 47 48	458, 198, 66,
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization		44 46 45 47 48 55	458, 198, 66,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Georgina T	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	4,078,018	-
Accounts receivable			,,-	
Canada		2	175,150	
Ontario		3	74,119	
Region or county		4	90,867	
Other municipalities		5	-	
School Boards		6	110,791	portion of taxes
Waterworks		7	1,064,453	receivable for
Other (including unorganized areas)		8	544,360	business taxes
Taxes receivable			,	
Current year's levies		9	4,295,659	
Previous year's levies		10	1,158,450	50,125
Prior year's levies		11	677,231	36,343
Penalties and interest		12	535,003	18,053
Less allowance for uncollectables (negative)		13 -	356,227	- 104,52
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	31,724	
Other current assets		18	53,883	portion of line 20
Capital outlay to be recovered in future years		19	7,579,829	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	245,917	245,917
	Total	21	20,359,227	·

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Georgina T	

For the year ended December 31, 1998.

		-		
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Trom chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		-		
Canada		26	15,456	
Ontario		27	136,919	
Region or county		28	271,566	
Other municipalities		29	,	
School Boards		30		
		31	1 702 024	
Trade accounts payable Other			1,783,836	
		32	266,031	
Other current liabilities		33	1,168,425	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2 471 402	
		-	3,471,683	
- special area rates and special charges		35	-	
- benefitting landowners		36	4,108,146	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	=	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	7,632,253	
Accumulated net revenue (deficit)				
General revenue		42	166,862	
Special charges and special areas (specify)				
<del></del>		43	-	
		44	=	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	426,938	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	256,476	
<del></del>		53	-	
		54	-	
		55		
Pogion or county		56	2,550	
Region or county		-		
School boards		57	2,659	
Unexpended capital financing / (unfinanced capital outlay)		58	649,427	
	Total	59	20,359,227	

Municipality

Georgina T

STATISTICAL DATA

For the year ended December 31, 1998.

4 Noushander	6.II din a complement of December 24					1
	uous full time employees as at December 31				i	
Administration					1	4
Non-line Departme	ent Support Staff				2	25
Fire					3	16
Police					4	-
Transit					5	-
Public Works					6	28
Health Services					7	_
					-	
Homes for the Age	d				8	-
Other Social Servi	ces				9	-
Parks and Recreat	on				10	21
Libuaniaa						9
Libraries					11	
Planning					12	19
				Total	13	122
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditure	es during the year on:				\$	\$
-				4.4	4,743,377	0E0 2/0
Wages and salaries				14		958,268
Employee benefits				15	848,619	69,222
						1
						\$
						·
3. Reductions of tax	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	32,913,583
	Previous years' tax				17	2,383,228
	Penalties and interest				18	573,955
				Subtotal	19	35,870,766
				Subtotal		
Discounts allowed					20	-
	nder section 421, 441 and 442 of the Municipal Act					
- recoverable	from general municipal accounts				25	143,829
- recoverable	from upper tier				90	173,023
					91	
	from school boards					202,298
Transfers to tax sa	le and tax registration accounts				26	-
The Municipal Elde	erly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
Tax relief to low i	ncome seniors and disabled persons under various Acts					
	73 of the Municipal Act					
- deferrals						
					92	4,706
- cancellation	S				93	-
- other					94	-
					2	
Rebates to eligible ch	arities under section 442.1 of the Municipal Act				%	
-	from general municipal accounts			95	_	-
	from upper tier			96		-
- recoverable	from school boards			97	-	-
Rebates under section	442.2 of the Municipal Act					
- commercial prop	erties				98	-
- industrial proper	ties				99	-
maastriat proper					80	
			Total reductions		29	36,394,622
					20	44.500
	tax roll for collection purposes only				30	14,590
Business taxes writter	off under subsection 441(1) of the Municipal Act				81	18,080
						1
	1998 (lower tier municipalities only)					
Interim billings:	Number of installments				31	2
	Due date of first installment (YYYYMMDD)				32	19,980,225
	Due date of last installment (YYYYMMDD)				33	19,980,428
F: 11:00:						
Final billings:	Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,980,827
	Due date of last installment (YYYYMMDD)				36	19,981,028
					Į.	\$
Supplementary tax	es levied with 1999 due date				37	
Supplementary ta	ics teried with 1777 due date				3,1	
	expenditures and long term					
tinancing require	ments as at December 31					
				long t	erm financing require	ments
				approved by	submitted but not	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
			1	2	3	4
Estimated to take pla	ce		\$	\$	\$	\$
in 1999			58 -	-	-	-
in 2000			59 -	_	_	-
				_	-	
in 2001						
in 2002			-	-	-	-
in 2003			- 62	-	-	-
		Total	63 -	-	-	-
				•		

Municipality

Georgina T

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STATISTICAL DATA

For the year ended December 31, 1998.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	72,511	58,923
,					,	
7. Analysis of direct water and sewer billings as at December 31		F	number of	1998 billings		
			residential units	residential units	all other properties	computer use
		_	1	2	3	only 4
Water				\$	\$	
In this municipality		39	6,332	1,186,785	222,887	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	6,332	1,106,754	230,407	
In other municipalities (specify municipality)		45	_	-	_	_
-		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					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				other		
			own	municipalities,		
		г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
Borrowing from own reserve funds						1
, so to many more than the second sec						\$
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
			1 \$	2 \$	3 %	4
name of joint boards		-	·	-		
-		53	-	-	-	-
		54	-	-	-	-
		55 56	-	-	-	-
		57	-	-	-	-
		L				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown			
			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, 1997		67	70,000	-	3,250,000	3,320,000
Approved in 1998		68	-	-		-
Financed in 1998		<u> </u>				
		69	-	-	-	1 325 000
No long term financing necessary  Approved but not financed as at December 31, 1998		70	-		1,325,000	1,325,000
No long term financing necessary  Approved but not financed as at December 31, 1998  Applications submitted but not approved as at December 31, 1998		_		-	-	1,325,000
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998		70 71	70,000	-	- 1,325,000 1,925,000	1,325,000 1,995,000
Approved but not financed as at December 31, 1998	10	70 71 72	70,000	- - -	1,325,000 1,925,000	1,325,000 1,995,000 -
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	19	70 71 72 99	- 70,000 - 2000 2	2001	1,325,000 1,925,000 - - 2002	1,325,000 1,995,000 - - 2003 5
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1	70 71 72 99	2000 2 \$	2001	1,325,000 1,925,000 - 2002 4 \$	1,325,000 1,995,000 - - 2003 5 \$
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1	70 71 72 99	- 70,000 - 2000 2	2001	1,325,000 1,925,000 - - 2002	1,325,000 1,995,000 - - 2003 5 \$
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1	70 71 72 99	2000 2 \$	2001	1,325,000 1,925,000 - 2002 4 \$	1,325,000 1,995,000 - - 2003 5 \$ 22,395,000
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	1	70 71 72 99	2000 2 \$	2001	1,325,000 1,925,000 - 2002 4 \$	1,325,000 1,995,000 - - 2003 5 \$ 22,395,000
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	1	70 71 72 99	2000 2 \$	2001	1,325,000 1,925,000 - 2002 4 \$ 21,328,000	1,325,000 1,995,000 2003 5 \$ 22,395,000
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	1	70 71 72 99	2000 2 \$	2001 3 \$ 20,313,000	1,325,000 1,925,000 2002 4 \$ 21,328,000	1,325,000 1,995,000 - - 2003 5 \$ 22,395,000

**ANALYSIS OF USER FEES** 

Georgina T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1		50	50	243,064	0
		Bag	1	1	540,940	
		Hour	95	95	188,521	
	2		73	73	100,521	0
	7					
	3					
	ç					
	1					
	1					
	1:					
	1					
	1					
	1					
	1					
	1	7				
	1	8				
	1	9				
	2	0				
	Subtotal 2	1			972,525	
All other user fees	2	2			1,930,163	
	Total 2	3			2,902,688	

Municipality

Municipality

Georgina T

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PROPERTY TAX REFORM TOOLS

For	the	vear	ended	December	- 31	1998

1. Phase-in programs under section 372 of the Mun	icipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
			1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:  No. of properties affected within class	(#)	3	_	_	_	_	_		
Total adjustments for the year	(\$)	4	-	<u> </u>	-	-	<u>-</u>	-	
Minimum threshold amount:	(4)								
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	1
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			la uma						
			large industrial	farmland	managed forest	pipeline	new multi- residential		
			1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:	/#\	[							
No. of properties affected within class	(#)	15	-	<u>-</u>	-	-	-		
Total adjustments for the year  Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	•	-	-		
Properties decreasing:  No. of properties affected within class	(#)								
Total adjustments for the year	(#) (\$)	20 21	-	-	-	-	-		
Minimum threshold amount:	(4)	21	-	-	-	-	-		
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mur	nicipal Act								
			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25		-	-	-	-	- 1	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:		[							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	he Municipa	al Act							
			multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial _
Total no. of proportion in class	(#)	٦	1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
IProperties increasing:				_	_	_	-	-	-
Properties increasing:  No. of properties affected within class	(#)	34	-					-	-
	(#) (\$)	34 35	-	-	-	-	-		
No. of properties affected within class  Total adjustments for the year  Properties decreasing:	(\$)	35		-	-	-	-	-	
No. of properties affected within class  Total adjustments for the year  Properties decreasing:  No. of properties affected within class	(\$) (#)	35 36	-	-	-	-	-	-	-
No. of properties affected within class  Total adjustments for the year  Properties decreasing:	(\$)	35	-						-
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) (#) (\$)	35 36 37	-	-	-	-	-	-	
No. of properties affected within class  Total adjustments for the year  Properties decreasing:  No. of properties affected within class	(\$) (#) (\$)	35 36 37	tion 447.35 of the A	-	-	-	-	-	-
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) (#) (\$)	35 36 37	-	-	-	-	-	-	
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) (#) (\$)	35 36 37	tion 447.35 of the <i>M</i> multi-	- - Aunicipal Act	office	shopping	parking lots/	-	large
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) (#) (\$)	35 36 37	tion 447.35 of the M multi- residential	- Municipal Act commercial	office buildings	shopping centres	parking lots/ vacant land	- - industrial	large industrial
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class	(\$) (#) (\$) ogram unde	35 36 37 r sec	tion 447,35 of the M multi- residential 1	Aunicipal Act commercial 2	office buildings 3	shopping centres	parking lots/ vacant land 5	- - industrial 6	large industrial 7
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing:	(\$) (#) (\$)  ogram unde (#) (%)	35 36 37 37 38 38	tion 447.35 of the M multi- residential 1	Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(\$) (#) (\$)  ogram unde (#) (%) (#)	35 36 37 37 38 39 40	tion 447.35 of the M multi- residential 1 - -	. Aunicipal Act commercial 2 .	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6 -	large industrial 7 - -
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(\$) (#) (\$)  ogram unde  (#) (%) (#) (\$)	35 36 37 38 38 39 40 41	tion 447,35 of the M multi- residential 1 - -	- Aunicipal Act commercial 2	office buildings 3 -	shopping centres 4	parking lots/ vacant land 5 - -	industrial 6 - -	large industrial 7 - -
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (#) (\$)  ogram unde (#) (%) (#)	35 36 37 37 38 39 40	tion 447.35 of the M multi- residential 1 - -	. Aunicipal Act commercial 2 .	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6 -	large industrial 7 - -
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(\$) (#) (\$)  ogram unde  (#) (%) (#) (\$)	35 36 37 38 38 39 40 41	tion 447,35 of the M multi- residential 1 - -	- Aunicipal Act commercial 2	office buildings 3 -	shopping centres 4	parking lots/ vacant land 5 - -	industrial 6 - -	large industrial 7 -
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) (#) (\$)  ogram unde  (#) (%) (#) (\$)	35 36 37 37 38 39 40 41 42	tion 447.35 of the M multi- residential 1 - -	- Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7 - - -
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) (#) (\$)  ogram unde  (#) (%)  (#) (\$) (#) (%)	35 36 37 38 39 40 41 42 43 44	tion 447.35 of the M multi- residential 1 - -	- Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7 - - -
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) (#) (\$)  ogram unde  (#) (%) (#) (\$) (\$) (#)	35 36 37 37 38 39 40 41 42 43	tion 447.35 of the M multi- residential 1 - - -	Aunicipal Act  commercial  2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7 - - - -