

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19070

MUNICIPALITY OF: Georgina T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

| |
|------------|
| Georgina T |
|------------|

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 37,191,148 | 12,559,236 | 11,988,839 | 12,643,073 |
| Direct water billings on ratepayers -- own municipality | 2 | 1,518,004 | 1,096,513 | | 421,491 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 1,487,407 | 1,012,260 | | 475,147 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 40,196,559 | 14,668,009 | 11,988,839 | 13,539,711 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 50,303 | 12,081 | 27,195 | 11,027 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 52,672 | 22,942 | | 20,946 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 115,191 | 51,010 | 17,612 | 46,569 |
| Ontario Hydro | 13 | 69,740 | 3,915 | 41,788 | 24,037 |
| Liquor Control Board of Ontario | 14 | 9,791 | 5,118 | - | 4,673 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 10,616 | 1,959 | 6,868 | 1,789 |
| Other municipalities and enterprises | 17 | 63,912 | 23,775 | 18,431 | 21,706 |
| Subtotal | 18 | 372,225 | 120,800 | 120,678 | 130,747 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | - | | | - |
| Special Transition Assistance | 63 | - | | | - |
| Special Circumstances Fund | 64 | - | | | - |
| Municipal Restructuring Fund | 65 | - | | | - |
| | 61 | - | | | - |
| Subtotal | 69 | - | | | - |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 140,959 | | | 140,959 |
| Canada specific grants | 30 | 4,534 | | | 4,534 |
| Other municipalities - grants and fees | 31 | 65,348 | | | 65,348 |
| Fees and service charges | 32 | 3,124,736 | | | 3,124,736 |
| Subtotal | 33 | 3,335,577 | | | 3,335,577 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 923,515 | - | - | 923,515 |
| Rents, concessions and franchises | 36 | 250,443 | | | 250,443 |
| Fines | 37 | 93,119 | | | 93,119 |
| Penalties and interest on taxes | 38 | 731,100 | | | 731,100 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 345,684 | | | 345,684 |
| Donations | 70 | 5,445 | | | 5,445 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 348,270 | | | 348,270 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| Provincial Offences Act (POA) | 71 | 48,900 | | | 48,900 |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 2,746,476 | - | - | 2,746,476 |

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Georgina T

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Georgina T

2LT - UP
42

| 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 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3300 | | Total supplementary taxes | | | | | 205,100 |
| 4000 | | Subtotal levied by tax rate | | | | | 12,559,236 |
| 2200 | Local Improvements | | | | | | |
| 2300 | Sewer and water service charges | | | | | | |
| 2400 | Sewer and water connection charges | | | | | | |
| 2500 | Fire service charges | | | | | | |
| 2800 | Waste management collection charges | | | | | | |
| 3400 | Railway rights-of-way | | | | | | |
| 3500 | Utility transmission and utility corridors | | | | | | |
| 3000 | -- | | | | | | |
| 3600 | -- | | | | | | |
| 3100 | | Subtotal special charges on tax bill | | | | | - |
| 3200 | | Total upper tier purpose taxation | | | | | 12,559,236 |

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

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|------------|
| Georgina T |
|------------|

2LT - SB
48

| Tax Band | Tax Rate | Total | Distribution by Purpose | | | |
|--|----------|------------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| | | | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential / Multi Residential/ Farmland/Managed Forest | | | | | | |
| Residential and Farm - general | 0.414000 | 7,899,587 | 6,969,687 | 25,834 | 893,549 | 10,517 |
| - farmland pending development - | 0.414000 | - | - | - | - | - |
| - farmland pending development - | 0.414000 | - | - | - | - | - |
| Multi-residential -general | 0.414000 | 83,339 | 78,514 | 258 | 4,391 | 176 |
| - farmland pending development - | - | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| Farmland | 0.103500 | 48,763 | 46,708 | 324 | 1,731 | - |
| Managed Forest | 0.103500 | 1,360 | 1,325 | - | 34 | 1 |
| --- | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | - | 8,033,049 | 7,096,234 | 26,416 | 899,705 | 10,694 |
| Subtotal Commercial | | 3,286,770 | 2,154,347 | - | 1,108,233 | 24,190 |
| Subtotal Industrial | | 382,329 | 250,602 | - | 128,913 | 2,814 |
| Pipeline | 1.946900 | 73,184 | 47,969 | - | 24,676 | 539 |
| Other | - | - | - | - | - | - |
| Supplementary Taxes | | 197,400 | 167,260 | - | 29,834 | 306 |
| Subtotal levied by tax rate | | 11,972,732 | 9,716,412 | 26,416 | 2,191,361 | 38,543 |
| Railway rights-of-way | | 16,107 | 10,557 | - | 5,431 | 119 |
| Utility transmission / distribution corridor | | - | - | - | - | - |
| --- | | - | - | - | - | - |
| Subtotal special charges on tax bills | | 16,107 | 10,557 | - | 5,431 | 119 |
| Total school board purposes | | 11,988,839 | 9,726,969 | 26,416 | 2,196,792 | 38,662 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Georgina T

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 56,551 | 1,984 | - | 181,587 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 63,807 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 6,020 | - | 52,848 | 97,537 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 6,020 | - | 52,848 | 161,344 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | 8,025 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 475,101 |
| Subtotal | 15 | - | - | - | 483,126 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 17,525 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 59,338 |
| Garbage Collection | 19 | - | - | - | 588,175 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | 136,330 |
| Subtotal | 23 | - | - | - | 801,368 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 46,725 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 46,725 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | 9,485 | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 9,485 | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | 2,550 | 12,500 | 1,114,353 |
| Libraries | 38 | 68,903 | - | - | 142,663 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 68,903 | 2,550 | 12,500 | 1,257,016 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 177,681 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 15,889 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 193,570 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 140,959 | 4,534 | 65,348 | 3,124,736 |

| | | 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 | 1,254,659 | - | 733,593 | 528,090 | - | - | 2,516,342 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 1,073,403 | 78,171 | 299,421 | 207,957 | - | - | 1,658,952 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 760,214 | - | 326,864 | 256,100 | - | - | 1,343,178 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 1,833,617 | 78,171 | 626,285 | 464,057 | - | - | 3,002,130 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 617,572 | - | 669,993 | 1,867,485 | - | - | 3,155,050 |
| Winter Control | 9 | 245,626 | - | 194,584 | - | - | - | 440,210 |
| Transit | 10 | - | - | 89,449 | - | - | - | 89,449 |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 227,894 | - | - | - | 227,894 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | 423,030 | 127,969 | 45,947 | 387,938 | - | - | 984,884 |
| Subtotal | 15 | 1,286,228 | 127,969 | 1,227,867 | 2,255,423 | - | - | 4,897,487 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 183,500 | 420,137 | 171,224 | 201,209 | - | - | 976,070 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 169,701 | 359,313 | 154,144 | 164,881 | - | - | 848,039 |
| Garbage Collection | 19 | 37,683 | - | 825,900 | 1,566 | - | - | 865,149 |
| Garbage Disposal | 20 | - | - | 333,611 | 60,000 | - | - | 393,611 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | 20,000 | - | 427,704 | - | - | - | 447,704 |
| Subtotal | 23 | 410,884 | 779,450 | 1,912,583 | 427,656 | - | - | 3,530,573 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 2,470 | - | 50,869 | 18,592 | - | - | 71,931 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 2,470 | - | 50,869 | 18,592 | - | - | 71,931 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | 4,000 | - | 21,404 | 2,766 | - | - | 28,170 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 4,000 | - | 21,404 | 2,766 | - | - | 28,170 |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 1,585,124 | 519,933 | 849,245 | 653,209 | 12,917 | - | 3,620,428 |
| Libraries | 38 | 549,890 | - | 346,718 | 111,382 | - | - | 1,007,990 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 2,135,014 | 519,933 | 1,195,963 | 764,591 | 12,917 | - | 4,628,418 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 477,160 | - | 28,480 | 16,277 | - | - | 521,917 |
| Commercial and Industrial | 42 | - | 61,364 | 59,561 | 6,836 | - | - | 127,761 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 15,544 | - | - | - | - | 15,544 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 477,160 | 76,908 | 88,041 | 23,113 | - | - | 665,222 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 7,404,032 | 1,582,431 | 5,856,605 | 4,484,288 | 12,917 | - | 19,340,273 |

| 1999 FINANCIAL INFORMATION RETURN | | |
|--|------|-----------|
| Municipality | | |
| Georgina T | | 59 |
| ANALYSIS OF CAPITAL OPERATION | | |
| For the year ended December 31, 1999. | | |
| | | 1 \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 - | 649,427 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 1,704,000 |
| Reserves and Reserve Funds | 3 | 1,443,086 |
| Subtotal | 4 | 3,147,086 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 64,900 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 64,900 |
| Other Financing | | |
| Prepaid Special Charges | 24 | 106,274 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 4,963 |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | 32,932 |
| -- | 30 | 278,857 |
| -- | 31 | 88,723 |
| Subtotal | 32 | 511,749 |
| Total Sources of Financing | 33 | 3,723,735 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 3,641,159 |
| Subtotal | 36 | 3,641,159 |
| 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 | 381,306 |
| Total Applications | 42 | 4,022,465 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 - | 350,697 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 - | 1,842,804 |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | 323,781 |
| - Proceeds From Long Term Liabilities | 46 | 1,070,274 |
| - Transfers From Reserves and Reserve Funds | 47 | 98,052 |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 - | 350,697 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | | - |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Georgina T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 488,619 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 261,242 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 90 |
| Emergency measures | 6 | - | - | - | 105,556 |
| Subtotal | 7 | - | - | - | 366,888 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 1,234,173 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | 30,340 | - | - | 30,205 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 261,790 |
| Subtotal | 15 | 30,340 | - | - | 1,526,168 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 92,563 |
| Storm Sewer System | 17 | - | - | - | 21,549 |
| Waterworks System | 18 | - | - | - | 158,148 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 60,717 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 332,977 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| | | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 825,842 |
| Libraries | 38 | 34,560 | - | - | 87,721 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 34,560 | - | - | 913,563 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 12,944 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 12,944 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 64,900 | - | - | 3,641,159 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

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|------------|
| Georgina T |
|------------|

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11

| | | | |
|--|----|-----------|----|
| | | | 1 |
| | | | \$ |
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | 302,000 | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| Subtotal | 7 | - | |
| Transportation services | | | |
| Roadways | 8 | 302,000 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| Subtotal | 15 | 194,155 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 194,155 | |
| Storm Sewer System | 17 | 2,088,592 | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | 1,629,000 | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| Subtotal | 23 | - | |
| Health Services | | | |
| Public Health Services | 24 | 3,717,592 | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| Subtotal | 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| Subtotal | 36 | - | |
| Social Housing | 90 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | 2,422,869 | |
| Other Cultural | 39 | - | |
| Subtotal | 40 | - | |
| Planning and Development | | | |
| Planning and Development | 41 | 2,422,869 | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | 67,000 | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | 14,712 | |
| Subtotal | 47 | - | |
| Electricity | 48 | 81,712 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| Total | 51 | - | |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

| |
|------------|
| Georgina T |
|------------|

8
12

| | | | |
|--|----|-----------|----|
| | | 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 | 58,593 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | 6,659,735 | |
| Subtotal | 4 | 6,718,328 | |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | - | |
| Subtotal | 9 | - | |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | 10 | - | |
| - water | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general | 12 | - | |
| - enterprises and other | 13 | - | |
| Subtotal | 14 | - | |
| Total | 15 | 6,718,328 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | 420,714 | |
| Installment (serial) debentures | 17 | 6,239,021 | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ontario Clean Water Agency | 22 | 58,593 | |
| Long term reserve fund loans | 23 | - | |
| -- | 24 | - | |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | - | |
| - par value of this amount in U.S. dollars | 26 | - | |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - | |
| - par value of this amount in U.S. dollars | 28 | - | |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | 29 | 62,935 | |
| Ontario Clean Water Agency - sewer | 30 | - | |
| - water | 31 | - | |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 32 | - | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | 33 | - | |
| Total liability under OMERS plans | | | |
| - initial unfunded | 34 | - | |
| - actuarial deficiency | 35 | - | |
| Total liability for own pension funds | | | |
| - initial unfunded | 36 | - | |
| - actuarial deficiency | 37 | - | |
| Outstanding loans guarantee | 38 | - | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | 39 | - | |
| - university support | 40 | - | |
| - leases and other agreements | 41 | - | |
| Other (specify) | 42 | - | |
| -- | 43 | - | |
| -- | 44 | - | |
| Total | 45 | - | |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

| |
|------------|
| Georgina T |
|------------|

| | | | | | |
|---|----|---|---|-----------------------------------|---|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | |
| | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | |
| | | 1 | 2 | 3 | |
| | | \$ | \$ | \$ | |
| Water projects - for this municipality only | 46 | - | - | - | |
| - share of integrated projects | 47 | - | - | - | |
| Sewer projects - for this municipality only | 48 | - | - | - | |
| - share of integrated projects | 49 | - | - | - | |
| 7. 1999 Debt Charges | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | 50 | - | - | | |
| - general tax rates | | | | | |
| - special are rates and special charges | 51 | 447,723 | 325,723 | | |
| - benefitting landowners | 52 | 350,842 | 458,143 | | |
| - user rates (consolidated entities) | 53 | - | - | | |
| Recovered from reserve funds | 54 | - | - | | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | | |
| - gas and telephone | 57 | - | - | | |
| -- | 56 | - | - | | |
| -- | 58 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 798,565 | 783,866 | | |
| 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 | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | recoverable from unconsolidated entities |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 2000 | 61 | 829,906 | 735,984 | - | - |
| 2001 | 62 | 1,069,601 | 651,323 | - | - |
| 2002 | 63 | 734,437 | 453,659 | - | - |
| 2003 | 64 | 797,969 | 385,565 | - | - |
| 2004 | | 870,553 | 310,730 | - | - |
| 2005 - 2009 | 65 | 2,415,862 | 454,643 | - | - |
| 2010 onwards | 79 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 6,718,328 | 2,991,904 | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 2000 | 72 | - | | | |
| 2001 | 73 | - | | | |
| 2002 | 74 | - | | | |
| 2003 | 75 | - | | | |
| 2004 | 76 | - | | | |
| Total | 77 | - | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | |
| 11. Long term debt refinanced: | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Repayment of Provincial Special Assistance | 92 | - | - | | |
| Other long term debt refinanced | 93 | - | - | | |

1999 FINANCIAL INFORMATION RETURN

Municipality

Georgina T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

| | | 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General levy | 1 | | 12,354,846 | 205,100 | 12,559,946 | - | - | - | - | - | - |
| 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 | | 120,800 | - | 120,800 | - | - | - | - | - | - |
| Subtotal levied by tax rate -- general | 11 | 2,550 | 12,475,646 | 205,100 | 12,680,746 | 12,559,236 | - | 120,800 | - | 12,680,036 | 1,840 |
| | | | | | | | | | | | |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | - | - | - | - | - | - | - | - | - |
| -- | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | 1,096,513 | - | 1,096,513 | 1,096,513 | - | - | - | 1,096,513 | - |
| Sewer surcharge on direct water billings | 21 | - | 1,012,260 | - | 1,012,260 | 1,012,260 | - | - | - | 1,012,260 | - |
| Total region or county | 22 | 2,550 | 14,584,419 | 205,100 | 14,789,519 | 14,668,009 | - | 120,800 | - | 14,788,809 | 1,840 |

1999 FINANCIAL INFORMATION RETURN

Municipality

Georgina T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

| | | 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 | 9,645,015 | 167,260 | - | 9,812,275 | 9,726,969 | 85,306 | - | 9,812,275 | 2,930 |
| | -- | 63 | - | - | - | - | - | - | - | - | - | |
| French Language Public DSB (specify) | | | | | | | | | | | | |
| | -- | 64 | - | 26,671 | - | - | 26,671 | 26,416 | 255 | - | 26,671 | - |
| | -- | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | | |
| | -- | 93 | - 271 | 2,201,361 | 29,834 | - | 2,231,195 | 2,196,792 | 34,403 | - | 2,231,195 | - 271 |
| | -- | 94 | - | - | - | - | - | - | - | - | - | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | | |
| | -- | 95 | - | - | - | - | - | - | - | - | - | - |
| | -- | 96 | - | 39,070 | 306 | - | 39,376 | 38,662 | 714 | - | 39,376 | - |
| | Total school boards | 36 | 2,659 | 11,912,117 | 197,400 | - | 12,109,517 | 11,988,839 | 120,678 | - | 12,109,517 | 2,659 |
| | | | | | | | | | | | | |

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Georgina T

10
15

| | | | |
|--|----|------------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 7,632,252 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 2,780,288 | |
| Contributions from capital fund | 3 | 381,306 | |
| Development Charges Act | 67 | 1,185,067 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | 85,472 | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 103,069 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 4,535,202 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 1,443,086 | |
| Transferred to revenue fund | 15 | 348,270 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 1,791,356 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 7,368,614 | |
| Reserve Funds | 24 | 3,007,484 | |
| Total | 25 | 10,376,098 | |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: | | | |
| Working funds | 26 | 694,116 | |
| Contingencies | 27 | 909,318 | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 286,039 | |
| Sick leave | 31 | - | |
| Insurance | 32 | 319,947 | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 71,520 | |
| - roads | 35 | 117,813 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 826,839 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | 218,856 | |
| - transit | 39 | 22,871 | |
| - housing | 40 | - | |
| - industrial development | 41 | 44,417 | |
| - other and unspecified | 42 | 283,486 | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| -- | 52 | 2,210,035 | |
| -- | 53 | 1,363,357 | |
| -- | 54 | - | |
| Obligatory reserve funds: | | | |
| Development Charges Act | 68 | 2,697,841 | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | 240,548 | |
| Parking revenues | 45 | 69,095 | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| -- | 55 | - | |
| -- | 56 | - | |
| -- | 57 | - | |
| Total | 58 | 10,376,098 | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

For the year ended December 31, 1999.

| | | 1 | 2 |
|--|-------|------------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | | | |
| Current assets | | | |
| Cash | 1 | 5,424,197 | - |
| Accounts receivable | | | |
| Canada | 2 | 109,657 | |
| Ontario | 3 | 24,291 | |
| Region or county | 4 | 242,086 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 223,480 | portion of taxes |
| Waterworks | 7 | 1,476,345 | receivable for |
| Other (including unorganized areas) | 8 | 503,023 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 3,898,263 | |
| Previous year's levies | 10 | 1,604,357 | - |
| Prior year's levies | 11 | 1,006,356 | 20,325 |
| Penalties and interest | 12 | 618,272 | 5,563 |
| Less allowance for uncollectables (negative) | 13 | - 356,227 | - 25,888 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 31,000 | |
| Other current assets | 18 | 178,416 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 6,718,328 | for tax sale / tax |
| Deferred taxes receivable | 60 | - | registration |
| Other long term assets | 20 | 315,628 | 276,366 |
| | 21 | 22,017,472 | |
| | Total | | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgina T

For the year ended December 31, 1999.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 4,864 | | |
| Ontario | 27 | 24,063 | | |
| Region or county | 28 | 517,812 | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 1,209,035 | | |
| Other | 32 | 223,245 | | |
| Other current liabilities | 33 | 1,326,320 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 2,961,024 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 3,757,304 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 10,376,098 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 210,264 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 614,667 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 437,583 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 1,840 | | |
| School boards | 57 | 2,659 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 350,697 | | |
| Total | 59 | 22,017,472 | | |

Municipality

Georgina T

12
17

For the year ended December 31, 1999.

| | | | | |
|---|--|---|---|--|
| 1. Number of continuous full time employees as at December 31 | | 1 | | |
| Administration | 1 | 4 | | |
| Non-line Department Support Staff | 2 | 26 | | |
| Fire | 3 | 16 | | |
| Police | 4 | - | | |
| Transit | 5 | - | | |
| Public Works | 6 | 28 | | |
| Health Services | 7 | - | | |
| Homes for the Aged | 8 | - | | |
| Other Social Services | 9 | - | | |
| Parks and Recreation | 10 | 22 | | |
| Libraries | 11 | 12 | | |
| Planning | 12 | 23 | | |
| Total | | 13 | 131 | |
| | | continuous full time employees December 31 | | |
| | | other | | |
| | | 1 | 2 | |
| | | \$ | \$ | |
| 2. Total expenditures during the year on: | | 14 | 5,562,998 | |
| Wages and salaries | | 15 | 980,224 | |
| Employee benefits | | | 85,652 | |
| | | 1 | | |
| | | \$ | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | |
| Cash collections: | Current year's tax | 16 | 31,577,193 | |
| | Previous years' tax | 17 | 3,426,622 | |
| | Penalties and interest | 18 | 618,272 | |
| Subtotal | | 19 | 35,622,087 | |
| Discounts allowed | | 20 | - | |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act | | | | |
| - recoverable from general municipal accounts | | 25 | 95,138 | |
| - recoverable from upper tier | | 90 | 116,701 | |
| - recoverable from school boards | | 91 | 229,289 | |
| Transfers to tax sale and tax registration accounts | | 26 | - | |
| The Municipal Elderly Residents' Assistance Act - reductions | | 27 | - | |
| - refunds | | 28 | - | |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act | | | | |
| - deferrals | | 92 | 3,113 | |
| - cancellations | | 93 | - | |
| - other | | 94 | - | |
| | | 2 | | |
| | | % | | |
| Rebates to eligible charities under section 442.1 of the Municipal Act | | 95 | - | |
| - recoverable from general municipal accounts | | 96 | - | |
| - recoverable from upper tier | | 97 | - | |
| - recoverable from school boards | | | - | |
| Rebates under section 442.2 of the Municipal Act | | | | |
| - commercial properties | | 98 | - | |
| - industrial properties | | 99 | - | |
| -- | | 80 | - | |
| Total reductions | | 29 | 36,066,328 | |
| Amounts added to the tax roll for collection purposes only | | 30 | - | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | 81 | 39,004 | |
| | | 1 | | |
| 4. Tax due dates for 1999 (lower tier municipalities only) | | | | |
| Interim billings: | Number of installments | 31 | 2 | |
| | Due date of first installment (YYYYMMDD) | 32 | 19,990,225 | |
| | Due date of last installment (YYYYMMDD) | 33 | 19,990,427 | |
| Final billings: | Number of installments | 34 | 2 | |
| | Due date of first installment (YYYYMMDD) | 35 | 19,990,830 | |
| | Due date of last installment (YYYYMMDD) | 36 | 19,991,026 | |
| | | | \$ | |
| Supplementary taxes levied with 2000 due date | | 37 | - | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | |
| | | long term financing requirements | | |
| | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| Estimated to take place | 1 | 2 | 3 | 4 |
| | \$ | \$ | \$ | \$ |
| in 2000 | 58 | - | - | - |
| in 2001 | 59 | - | - | - |
| in 2002 | 60 | - | - | - |
| in 2003 | 61 | - | - | - |
| in 2004 | 62 | - | - | - |
| Total | 63 | - | - | - |

STATISTICAL DATA

For the year ended December 31, 1999.

| | | | | | | | | | | | |
|---|--|--|--|-------------------------------------|--|--|--|-----------------------|--|-------------------|--|
| | | balance of fund | | loans outstanding | | | | | | | |
| | | 1 | | 2 | | | | | | | |
| | | \$ | | \$ | | | | | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | 57,962 | | 51,513 | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | | | |
| | | number of residential units | | 1999 billings residential units | | all other properties | | computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | | | \$ | | \$ | | | | | |
| Water | | 39 | | 7,685 | | 1,247,207 | | 270,797 | | | |
| In this municipality | | | | | | | | | | | |
| In other municipalities (specify municipality) | | | | | | | | | | | |
| -- | | 40 | | - | | - | | - | | | |
| -- | | 41 | | - | | - | | - | | | |
| -- | | 42 | | - | | - | | - | | | |
| -- | | 43 | | - | | - | | - | | | |
| -- | | 64 | | - | | - | | - | | | |
| | | | | number of residential units | | 1999 billings residential units | | all other properties | | computer use only | |
| | | | | 1 | | 2 | | 3 | | 4 | |
| | | | | | | \$ | | \$ | | | |
| Sewer | | 44 | | 7,585 | | 1,222,712 | | 264,695 | | | |
| In this municipality | | | | | | | | | | | |
| In other municipalities (specify municipality) | | | | | | | | | | | |
| -- | | 45 | | - | | - | | - | | - | |
| -- | | 46 | | - | | - | | - | | - | |
| -- | | 47 | | - | | - | | - | | - | |
| -- | | 48 | | - | | - | | - | | - | |
| -- | | 65 | | - | | - | | - | | - | |
| | | | | | | | | water | | sewer | |
| | | | | | | | | 1 | | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | | | | - | | | | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | | | |
| | | own municipality | | other municipalities, school boards | | Province | | Federal | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | \$ | | \$ | | \$ | | \$ | | | |
| Own sinking funds | | 83 | | - | | - | | - | | - | |
| 9. Borrowing from own reserve funds | | | | | | | | | | 1 | |
| | | | | | | | | | | \$ | |
| Loans or advances due to reserve funds as at December 31 | | | | | | | | 84 | | - | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | | | |
| | | total board expenditure | | contribution from this municipality | | this municipality's share of total municipal contributions | | for computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | \$ | | \$ | | % | | | | | |
| name of joint boards | | 53 | | - | | - | | - | | - | |
| -- | | 54 | | - | | - | | - | | - | |
| -- | | 55 | | - | | - | | - | | - | |
| -- | | 56 | | - | | - | | - | | - | |
| -- | | 57 | | - | | - | | - | | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | | other submitted to O.M.B. | | other submitted to Council | | total | | | |
| | | 1 | | 2 | | 4 | | 3 | | | |
| | | \$ | | \$ | | \$ | | \$ | | | |
| Approved but not financed as at December 31, 1998 | | 67 | | 70,000 | | - | | 1,925,000 | | 1,995,000 | |
| Approved in 1999 | | 68 | | - | | - | | 200,000 | | 200,000 | |
| Financed in 1999 | | 69 | | - | | - | | - | | - | |
| No long term financing necessary | | 70 | | - | | - | | - | | - | |
| Approved but not financed as at December 31, 1999 | | 71 | | 70,000 | | - | | 2,125,000 | | 2,195,000 | |
| Applications submitted but not approved as at Decemeber 31, 1999 | | 72 | | - | | - | | - | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | | | |
| | | 2000 | | 2001 | | 2002 | | 2003 | | 2004 | |
| | | 1 | | 2 | | 3 | | 4 | | 5 | |
| | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 73 | | 20,307,287 | | 21,322,651 | | 22,388,784 | | 23,508,223 | | 24,683,634 | |
| 13. Municipal procurement this year | | | | | | | | | | | |
| | | 1 | | 2 | | | | | | | |
| | | | | \$ | | | | | | | |
| Total construction contracts awarded | | 85 | | 10 | | | | 1,452,849 | | | |
| Construction contracts awarded at \$100,000 or greater | | 86 | | 3 | | | | 1,169,993 | | | |

ANALYSIS OF USER FEES

Municipality

| |
|------------|
| Georgina T |
|------------|

For the year ended December 31, 1999.

| 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 | Bag | 1 | 1 | 588,175 | 0 |
| | 2 | Percent | 0 | 0 | 423,491 | 0 |
| | 3 | Hour | 93 | 93 | 312,089 | 0 |
| | 4 | | | | | |
| | 5 | | | | | |
| | 6 | | | | | |
| | 7 | | | | | |
| | 8 | | | | | |
| | 9 | | | | | |
| | 10 | | | | | |
| | 11 | | | | | |
| | 12 | | | | | |
| | 13 | | | | | |
| | 14 | | | | | |
| | 15 | | | | | |
| | 16 | | | | | |
| | 17 | | | | | |
| | 18 | | | | | |
| | 19 | | | | | |
| | 20 | | | | | |
| | Subtotal | 21 | | | 1,323,755 | |
| All other user fees | | 22 | | | 1,800,981 | |
| | Total | 23 | | | 3,124,736 | |