MUNICIPAL CODE: 44065

MUNICIPALITY OF: Georgian Bay Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Georgian Bay Tp

1

				Upper	School	
			Total	Tier	Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,745,661	741,868	4,280,801	1,722,992
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	6,745,661	741,868	4,280,801	1,722,992
PAYMENTS IN LIEU OF TAXATION						
Canada		7	295,483	32,669	184,442	78,372
Canada Enterprises		8	2,062	425	1,039	598
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	18,386	5,384	-	13,002
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	-		-
Ontario Hydro		13	7,763	801	5,031	1,931
Liquor Control Board of Ontario		14	2,413	1,044	-	1,369
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	326,107	40,323	190,512	95,272
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20		T		
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26		_		_
Revenue Guarantee		27				
No rondo Guarantes	Subtotal	28	180,545	-	-	180,545
REVENUES FOR SPECIFIC FUNCTIONS		<u>L</u>		L	L	,
Ontario specific grants		29	221,783			221,783
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	340,231			340,231
Fees and service charges		32	203,577			203,577
	Subtotal	33	765,591			765,591
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	35,440	-	-	35,440
Fines		37	-		-	- 402.042
Penalties and interest on taxes Investment income - from own funds		38 39	102,043		-	102,043
- other		40			-	
Sales of publications, equipment, etc		42			-	
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44	4,792			4,792
Contributions from non-consolidated entities		45				
		46	-			-
		47	-			-
		48				<u> </u>
Sale of Land		49	14,936			14,936
	Subtotal	50	223,894	-	-	223,894
TOTAL	REVENUE	51	8,241,798	782,191	4,471,313	2,988,294

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ANALYSIS OF TAXATION

Georgian Bay Tp

2LT - OP

For the year ended December 31, 1991. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential commercial business residential commercial, residential commercial business residential commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 1 2 3 5 6 7 8 9 10 11 12

	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	319,188,275	15,123,825	4,563,970	4.85600	5.71300	1,549,978	86,402	26,074	5,949	1,006	371	1,669,780

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Georgian Bay Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT MILL RATES		RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	319,188,275	15,123,825	4,563,970	2.01700	2.37300	643,803	35,889	10,830	2,472	418	154	693,566

Georgian Bay Tp

2LT - OP

For the year ended December 31, 1991.	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·	•	·	·	·	·	·	·	·	·	·
Elementary public													
General	0	239,164,013	8,292,408	2,534,660	7.861000	9.248000	1,880,068	76,688	23,440	6,224	919	368	1,987,707
Elementary separate										<u> </u>			
General	0	35,291,083	4,787,127	1,459,510	6.836000	8.042000	241,250	38,498	11,737	715	174	52	292,426
										<u> </u>			
Secondary public													
General General	0	239,164,013	8,292,408	2,534,660	4.807000	5.655000	1,149,661	46,894	14,333	3,806	562	225	1,215,481
General		· · ·						, , , , , , , , , , , , , , , , , , ,					
Public consolidated		-							1	Г		-	
	+												
	+ +												
	+ +												

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For the year ended December 31, 1991.

Municipality

Georgian Bay Tp

2LT - OP

	_	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	35,291,083	4,787,127	1,459,510	5.626000	6.619000	198,548	31,686	9,660	589	143	42	240,668
Separate consolidated													
Total all school board taxation	0						3,886,710	311,037	65,383	14,382	2,399	890	4,280,801

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS					
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
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	1	5													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Georgian Bay Tp

3

			Ontario		other municipalities	fees and
			Specific Grants	Canada Grants	grants, fees and service charges	service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	9,625	-	15,033	92,716
Protection to Persons and Property Fire						44.70
Police		3	-	<u>-</u>	-	11,734
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,958
Emergency measures	Subtotal	6 7	-	-	-	14,692
	Subtotal	- ′⊢	-		-	14,072
Fransportation services Roadways		8	119,218	_	314,492	13,625
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	•
		14	-	-	-	-
	Subtotal	15	119,218	-	314,492	13,625
Environmental services Sanitary Sewer System		16	_	_	-	-
Storm Sewer System		17		-	-	-
Waterworks System		18	-	-	10,706	-
Garbage Collection		19	46,000	-	-	27,823
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	23	46,000	-	10,706	27,823
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,101
-	Subtotal	29 30	-	-	- -	3,101
Social and Family Services	Subtotal	30	-		-	3,101
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	47,469
Libraries		38	38,540	-	-	30
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	44,540	-	-	47,499
Planning and Development		41	2,400	-	-	4,121
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	<u> </u>
		46	-	<u> </u>	-	
	Subtotal	47	2,400	-	-	4,121
Electricity		48	-	-	-	-
Gas		49 50	-	· .	-	<u> </u>
Геlephone						

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Georgian Bay Tp		
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For the year ended December 31, 1991.

			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	272,608	-	198,577	17,043	-	754	488,982
Protection to Persons and Property									
Fire Police		3	48,702	-	46,921	20,858	-	47	116,528
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	80,589	-	21,015	97	-	-	101,701
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	129,291	-	67,936	20,955	-	47	218,229
Transportation services									
Roadways Winter Control		8 9	541,516 -	-	426,912	128,207	-	- 48,035	1,048,600
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	21,242	-	-	-	21,242
Air Transportation		13	- 724	-	-	-	-	- (40	- 4 577
	Subtotal	14	734 542,250	-	195 448,349	128,207	-	- 47,387	1,577 1,071,419
Environmental services	Subtotat	-	342,230		440,347	120,207		47,307	1,071,417
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-		
Waterworks System Garbage Collection		18 19	7,472 156,123	-	257 354,765	539	-	1,778 41,449	9,507 552,876
Garbage Contection Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Hoolth Combon	Subtotal	23	163,595	-	355,022	539	-	43,227	562,383
Health Services Public Health Services		24	_	-	-	_	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	6,427	-	712	370	-	2,898	10,407
	Subtotal	30	6,427	-	712	370	-	2,898	10,407
Social and Family Services			¥, :=:					_,	,
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	143,219	-	96,321	582	-	456	240,578
Libraries		38	18,567	=	18,375	24,310	-	=	61,252
Other Cultural		39	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	161,786	-	114,696	24,892	-	456	301,830
Planning and Development Planning and Development		41	127,896	-	63,031	-	-	5	190,932
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	- 742	-	-	-	-	- 743
Tile Drainage and Shoreline Assistance		45 46	-	713	-	-	-	-	713
	Subtotal	_	127,896	713	63,031	-	-	5	191,645
Electricity		48	-	-	-	-	-	-	-
Gas Telephone		49 50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Georgian Bay Tp

For the year ended December 31, 1991.		
		4
		1 \$
	r	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	125,877
Reserves and Reserve Funds	3	131,414
Subtotal	4	257,291
	ľ	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	_	
Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario		4.15.4.40
Canada	20 21	145,642
Other Municipalities	22	-
Subtotal	23	145,642
Other Financing	ŀ	
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	5,122
From Own Funds	26	-
Other	27	-
Donations	28	2,491
	30	-
 Subtotal	31	- 7.442
Total Sources of Financing	32 33	7,613 410,546
Applications	"	410,540
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	360,894
Transfer of Proceeds From Long Term Liabilities to:	36	360,894
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	- 40.452
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	49,652
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	410,546
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	,	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Georgian Bay Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,043 Protection to Persons and Property Fire 20,858 Police Conservation Authority 97 Protective inspection and control Emergency measures 20,955 Subtotal Transportation services Roadways 103,603 201,810 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 103,603 201,810 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 539 Garbage Disposal **Pollution Control** 21 22 539 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 370 29 370 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 42,039 131,971 3,206 Libraries 38 Other Cultural 39 42,039 135,177 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 145,642 360,894

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Georgian Bay Tp

For the year ended December 31, 1991.

For the year ended December 31, 1991.		4
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit		0 -
Parking Street Lighting	1	
	1	
Air Transportation		4 -
	Subtotal 1	
Environmental services	Jubiota	<u> </u>
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
-	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	•	
Assistance to Aged Persons	3	
Assistance to Aged Persons Assistance to Children		3
Day Nurseries		4 -
		5 -
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 2,361
Electricity	4	- 8
Gas	4	9 -
Telephone		0 -
	Total 5	1 2,361

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Georgian Bay Tp

8

Tot the year ended beceinber 51, 1771.			
			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	2,361
: To Canada and agencies		2	2,301
: To other		3	
	Subtotal	4	2,361
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotat	" -	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	2 2/4
Amount reported in line 15 analyzed as follows:	Total	15	2,361
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,361
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		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 - par value of this amount in		27 28	-
- par value of this amount in		2 0 L	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - 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	182,007
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 Counci, as the case may be - hospital support		-	
		39	-
- university support		40	-
- leases and other agreements Other (specify)		41	-
Other (specify)		42 43	-
		44	-
	Total	45	182,007
	iotai	-73	102,007

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1991

Georgian Bay Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				Γ	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. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	450	263
- 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	450	263
					, ,	150	200
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	rocorve			
		consolidated i	evenue runa	i esei ve	funds	unconsolida	ted entities
	-	principal	interest	principal	interest	unconsolida principal	ted entities interest
	- Г						
	- [principal	interest	principal	interest	principal	interest
1992	60	principal	interest 2	principal 3	interest 4	principal 5	interest 6
	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993	_	principal 1 \$ - 519	interest 2 \$ - 194	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994	61	principal 1 \$ - 519 586	interest 2 \$ - 194 127	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$
1993 1994 1995	61 62	principal 1 \$	194 127 100	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63	principal 1 \$	interest 2 \$ - 194 127 100 72	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	principal 1 \$ - 519 586 656 600 -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$

nicipality	
	Georgian Bay Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	746,293	3,044	749,337							
Special pupose requisitions Water rate	2	_		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	746,293	3,044	749,337	693,566	16,220	-	39,551	-	749,337	-
Special purpose requisitions											
	12	31,803	338	32,141							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	31,803	338	32,141	31,369	-	-	772	-	32,141	-
Speical charges	19 -	713	-	713	713	-	-	-	-	713	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	778,809	3,382	782,191	725,648	16,220	-	40,323	-	782,191	-

Municipality		
	Georgian Bay Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	[
	30	- 7,677	239,072	1,975	-	241,047	230,493	6,243	10,147	-	246,883 -	1,841
	31	- 11,982	2,126,496	7,511	-	2,134,007	1,987,707	45,031	101,269	-	2,134,007 -	11,982
Elementary separate (specify)												
	40	-	293,245	941	-	294,186	292,426	1,760	-	-	294,186	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 6,286	226,372	1,877	-	228,249	219,045	5,433	8,345	-	232,823 -	1,712
	51	- 8,969	1,316,776	4,593	-	1,321,369	1,215,481	35,137	70,751	-	1,321,369 -	8,969
Secondary separate (specify)												
	70	-	241,271	774	-	242,045	240,668	1,377	-	-	242,045	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-		-	-	-	-	-	-	-	-	-
1	Total school boards 36	- 34,914	4,443,232	17,671	-	4,460,903	4,185,820	94,981	190,512	-	4,471,313 -	24,504

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Georgian Bay Tp

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For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	1,120,023
Revenues			
Contributions from revenue fund Contributions from capital fund		3	66,129 49,652
Lot levies and subdivider contributions		60	107,960
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	44,144
- other		6	-
		9	-
-		10 11	-
		12	-
Tota	l revenue	13	267,885
Expenditures			,
Transferred to capital fund		14	131,414
Transferred to revenue fund		15	4,792
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
Total evi	penditure	21	- 427 207
Total exp	renditure	22	136,206
Balance at the end of the year for:			
Reserves		23	676,984
Reserve Funds		24	574,718
	Total	25	1,251,702
Analysed as follows:			
Working funds		26	168,851
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	328,452
Sick leave		31	108,892
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64 65	25
- library - other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	56,328
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 45	465,826
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	123,328
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission Municipal Floction		54 55	-
Municipal Election Business Improvement Area		56	-
		57	
	Total	58	1,251,702
		L	. ,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Georgian Bay Tp	

For the year ended December 31, 1991.

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	739,042	-
Accounts receivable				
Canada		2	32,257	
Ontario		3	300,862	
Region or county		4	50,227	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,423	business taxes
Taxes receivable				
Current year's levies		9	421,189	26,893
Previous year's levies		10	166,996	23,371
Prior year's levies		11	57,849	16,802
Penalties and interest		12	71,731	11,577
Less allowance for uncollectables (negative)		13 -	25,244	- 25,244
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	2,361	registration
Other long term assets		20	1,852	1,852
	Total	21	1,832,545	<u> </u>

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Georgian Bay Tp	

For the year ended December 31, 1991.

	г		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	263,165	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	1,311	
Region or county	28	22,474	
Other municipalities	29	-	
School Boards	30	262,799	
Trade accounts payable	31	-	
Other	32	38,462	
Other current liabilities	33	· -	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	2,361	
- benefitting landowners	36	-	
- 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	1,251,702	
Accumulated net revenue (deficit)	7'}	1,231,702	
General revenue	42	- 10,058	
Special charges and special areas (specify)		,	
	43	- 2,921	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	27,754	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53		
	54	-	
	54 55	-	
 Degine or sounds.		-	
Region or county	56 	- 0.4 E0.1	
School boards	57	- 24,504	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,832,545	

Municipality

Georgian Bay Tp

STATISTICAL DATA

For the year ended December 31, 1991.

For the year ended December 31, 1991.						
						1
Number of continuous full time employees as at December 31						
Administration					1	7
Non-line Department Support Staff					2	-
Fire					3	1
Police					4	-
Transit Public Works					5	-
					6	20
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	5
Libraries					10 11	2
Planning					12	3
· cuming				Total	13	38
				Total	continuous full	36
					time employees	
					December 31	other
2. Total averagity was divised the vesses and					1 \$	2 \$
2. Total expenditures during the year on:					1,198,045	
Wages and salaries				14 15	211,785	-
Employee benefits				15	211,/85	-
		_			_	1 \$
3. Reductions of tay roll during the year flower tier municipalities and the						→
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 					16	6,146,682
Previous years' tax					17	298,615
Penalties and interest					18	72,823
				Subtotal	19	6,518,122
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	- 28,528
- amounts written off					23	16,201
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	11 010
- recoverable from general municipal revenues					24 25	11,910 4,120
Transfers to tax sale and tax registration accounts					26	4,120
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	6,521,825
Amounts added to the tax roll for collection purposes only					30	13,306
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19910313
Due date of last installment (YYYYMMDD)					33	19910515
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910708
Due date of last installment (YYYYMMDD)					36	19910909
Supplementary taxes levied with1994 due date					37	, .
Supplementary taxes tevied with 1774 due date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58		-	-	606,000
in 1993		59		-	-	-
in 1994		60		-	-	-
in 1995 in 1996		61	-	-	-	<u> </u>
III 177 U	Total	62 63		-	-	606,000
	ισιαι	03	000,000	<u> </u>	<u> </u>	000,000

Municipality

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For the year ended December 31, 1991.

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	162,080	96,724
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40_ 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
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 municipality	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	\$ 8,057
Estats of advances due to reserve funds as at secentiser 51				•	0,037
10. Joint boards consolidated by this municipality					
The solution of the solution o					
			contribution	this municipality's share of	for
		total board	contribution from this municipality	share of total municipal	for computer use only
	Γ	total board expenditure	from this municipality	share of	
		expenditure	from this	share of total municipal contributions	computer use only
name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
•	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
•	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
•	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions	computer use only 4
•	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
[*]	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
•	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
[*]	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
[*]	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
[*]	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
[*]	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
[*]	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
2	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
2	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
2	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$