

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44065

MUNICIPALITY OF: Georgian Bay Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Georgian Bay Tp

13

		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	7,266,392	886,184	4,423,055	1,957,153
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	7,266,392	886,184	4,423,055	1,957,153
PAYMENTS IN LIEU OF TAXATION					
Canada	7	117,517	13,950	71,927	31,640
Canada Enterprises	8	1,444	359	621	464
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	21,044	6,383		14,661
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	8,175	950	5,074	2,151
Liquor Control Board of Ontario	14	2,747	1,133	-	1,614
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	150,927	22,775	77,622	50,530
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	182,350	-	-	182,350
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	247,048			247,048
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	322,480			322,480
Fees and service charges	32	205,281			205,281
Subtotal	33	774,809			774,809
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	38,991	-	-	38,991
Fines	37	-			-
Penalties and interest on taxes	38	98,515			98,515
Investment income - from own funds	39	49,363			49,363
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	17,606			17,606
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	204,475	-	-	204,475
TOTAL REVENUE	51	8,578,953	908,959	4,500,677	3,169,317

For the year ended December 31, 1992.

Georgian Bay Tp

4

[illegible]

For the year ended December 31, 1992.

Georgian Bay Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Georgian Bay Tp

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

LOCAL TAXABLE ASSESSMENT					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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	39,618,108	4,902,798	1,505,945	5.689000	6.693000	225,387	32,815	10,079	791	-	-	269,072
Separate consolidated													
Total all school board taxation	0						4,013,736	319,624	67,422	22,138	45	90	4,423,055

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Georgian Bay Tp

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	2,865	-	-	79,291
Protection to Persons and Property					
Fire	2	6,960	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,717
Emergency measures	6	-	-	-	-
Subtotal	7	6,960	-	-	1,717
Transportation services					
Roadways	8	85,669	-	306,500	14,758
Winter Control	9	20,360	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	106,029	-	306,500	14,758
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	15,980	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	80,212	-	-	20,251
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	80,212	-	15,980	20,251
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,857
--	29	-	-	-	-
Subtotal	30	-	-	-	4,857
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	56,235
Libraries	38	38,925	-	-	176
Other Cultural	39	-	-	-	-
Subtotal	40	44,925	-	-	56,411
Planning and Development					
Planning and Development	41	6,057	-	-	27,283
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	713
--	46	-	-	-	-
Subtotal	47	6,057	-	-	27,996
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	247,048	-	322,480	205,281

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Georgian Bay Tp	

		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	271,451	-	215,394	12,020	-	800	499,665
Protection to Persons and Property								
Fire	2	49,166	-	50,675	16,881	-	584	117,306
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	70,655	-	12,284	67	-	-	83,006
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	119,821	-	62,959	16,948	-	584	200,312
Transportation services								
Roadways	8	536,839	-	416,153	120,442	-	54,532	1,018,902
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,622	29,188	-	-	47,810
Air Transportation	13	-	-	-	-	-	-	-
--	14	240	-	-	-	-	84	324
Subtotal	15	537,079	-	434,775	149,630	-	54,448	1,067,036
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	7,631	-	1,284	-	-	3,745	12,660
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	146,080	-	359,323	104,908	-	45,119	655,430
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	153,711	-	360,607	104,908	-	48,864	668,090
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,453	-	1,978	-	-	1,667	7,098
--	29	-	-	-	-	-	-	-
Subtotal	30	3,453	-	1,978	-	-	1,667	7,098
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	177,046	-	130,375	34,113	-	2,533	344,067
Libraries	38	23,406	-	18,119	11,956	-	-	53,481
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	200,452	-	148,494	46,069	-	2,533	397,548
Planning and Development								
Planning and Development	41	125,827	-	48,784	3,536	-	-	178,147
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	713	-	-	-	-	713
--	46	-	-	-	-	-	-	-
Subtotal	47	125,827	713	48,784	3,536	-	-	178,860
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,411,794	713	1,272,991	333,111	-	-	3,018,609

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Georgian Bay Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	278,389
Reserves and Reserve Funds	3	792,941
Subtotal	4	1,071,330
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	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	290,589
Canada	21	-
Other Municipalities	22	-
Subtotal	23	290,589
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	23,548
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,500
--	30	-
--	31	-
Subtotal	32	26,048
Total Sources of Financing	33	1,387,967
Applications		
Own Expenditures		
Short Term Interest Costs	34	3,044
Other	35	1,212,449
Subtotal	36	1,215,493
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	248,681
Total Applications	42	1,464,174
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	76,207
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	76,207
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	76,207
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Georgian Bay Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,020
Protection to Persons and Property					
Fire	2	-	-	-	16,881
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	68
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,949
Transportation services					
Roadways	8	29,150	-	-	238,299
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	5,470	-	-	34,658
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	34,620	-	-	272,957
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	50,186
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	50,186
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	255,969	-	-	736,031
Libraries	38	-	-	-	123,814
Other Cultural	39	-	-	-	-
Subtotal	40	255,969	-	-	859,845
Planning and Development					
Planning and Development	41	-	-	-	3,536
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,536
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	290,589	-	-	1,215,493

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Georgian Bay Tp

7
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	1,842	
--	46	-	
	Subtotal	47	1,842
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,842

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Georgian Bay Tp

For the year ended December 31, 1992.

			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	1,842
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	1,842
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,842
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,842
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			27	-
- par value of this amount in _____			28	-
				\$
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	177,732
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	177,732

Municipality

Georgian Bay Tp

For the year ended December 31, 1992.

6. Ministry of the Environment 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. 1992 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	519	194				
- 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	519	194				
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	586	127	-	-	-	-
1994	61	656	100	-	-	-	-
1995	62	600	72	-	-	-	-
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,842	299	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	-	-	-	-	-	
1994	73	-	-	-	-	-	
1995	74	-	-	-	-	-	
1996	75	-	-	-	-	-	
1997	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgian Bay Tp

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		871,453	4,295	875,748							
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	-	871,453	4,295	875,748	837,406	16,339	-	22,003	-	875,748	-
Special purpose requisitions												
Water	12		32,250	248	32,498							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	-	-	-	-							
--	16	-	-	-	-							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	32,250	248	32,498	31,726	-	-	772	-	32,498	-
Speical charges	19	-	713	-	713	713	-	-	-	-	713	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	904,416	4,543	908,959	869,845	16,339	-	22,775	-	908,959	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgian Bay Tp

For the year ended December 31, 1992.

		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	-	11,982	1,912,191	10,157	-	1,922,348	1,833,604	50,104	38,640	-	1,922,348	-	11,982
	--	31	-	1,841	264,996	1,399	-	266,395	255,727	6,238	4,865	-	266,830	-	1,406
Elementary separate (specify)	--	40	-	-	328,299	958	-	329,257	326,066	3,191	-	-	329,257	-	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	8,969	1,470,885	7,751	-	1,478,636	1,418,112	30,638	29,886	-	1,478,636	-	8,969
	--	51	-	1,712	231,300	1,217	-	232,517	222,391	5,928	4,231	-	232,550	-	1,679
	Secondary separate (specify)	--	70	-	-	270,265	791	-	271,056	269,072	1,984	-	-	271,056	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	24,504	4,477,936	22,273	-	4,500,209	4,324,972	98,083	77,622	-	4,500,677	-	24,036

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Georgian Bay Tp

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,251,702	
Revenues			
Contributions from revenue fund	2	54,722	
Contributions from capital fund	3	248,681	
Development Charges Act	67	22,145	
Lot levies and subdivider contributions	60	106,462	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	15,238	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	447,248	
Expenditures			
Transferred to capital fund	14	792,941	
Transferred to revenue fund	15	17,606	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	810,547	
Balance at the end of the year for:			
Reserves	23	619,848	
Reserve Funds	24	268,555	
Total	25	888,403	
Analysed as follows:			
Working funds	26	168,851	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	383,174	
Sick leave	31	96,305	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	25	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	56,328	
Development Charges Act	68	60,881	
Lot levies and subdivider contributions	44	111,369	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	11,470	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	888,403	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgian Bay Tp

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	308,195	275
Accounts receivable			
Canada	2	42,503	
Ontario	3	108,920	
Region or county	4	65,936	
Other municipalities	5	985	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	35,811	business taxes
Taxes receivable			
Current year's levies	9	500,604	33,523
Previous year's levies	10	234,450	17,698
Prior year's levies	11	119,226	17,670
Penalties and interest	12	104,632	10,315
Less allowance for uncollectables (negative)	13	- 65,244	- 65,244
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	1,842	for tax sale / tax registration
Other long term assets	20	1,852	1,852
Total	21	1,459,712	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Georgian Bay Tp

11
16

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	133,144		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	9,461		
Region or county	28	35,399		
Other municipalities	29	-		
School Boards	30	162,835		
Trade accounts payable	31	-		
Other	32	163,388		
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	1,842		
- 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	888,403		
Accumulated net revenue (deficit)				
General revenue	42	133,920		
Special charges and special areas (specify)				
--	43	- 2,702		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	34,265		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 24,036		
Unexpended capital financing / (unfinanced capital outlay)	58	- 76,207		
Total	59	1,459,712		

1992 FINANCIAL INFORMATION RETURN

Municipality

Georgian Bay Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

												1			
1. Number of continuous full time employees as at December 31															
Administration												1	6		
Non-line Department Support Staff												2	-		
Fire												3	1		
Police												4	-		
Transit												5	-		
Public Works												6	18		
Health Services												7	-		
Homes for the Aged												8	-		
Other Social Services												9	-		
Parks and Recreation												10	5		
Libraries												11	2		
Planning												12	3		
Total												13	35		
												continuous full time employees December 31		other	
												1	2		
2. Total expenditures during the year on:												\$	\$		
Wages and salaries												14	1,183,245	-	
Employee benefits												15	122,355	-	
												1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	7,099,405		
Previous years' tax												17	381,538		
Penalties and interest												18	92,058		
Subtotal												19	7,573,002		
Discounts allowed												20	-		
Tax adjustments under section 363 and 364 of the Municipal Act															
- amounts added to the roll (negative)												22	-	36,751	
- amounts written off												23	18,158		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act															
- recoverable from upper tier and school boards															
												24	-		
- recoverable from general municipal revenues												25	-		
Transfers to tax sale and tax registration accounts												26	-		
The Municipal Elderly Residents' Assistance Act - reductions												27	-		
- refunds												28	-		
Other (specify)												80	-		
Total reductions												29	7,554,409		
Amounts added to the tax roll for collection purposes only												30	12,046		
Business taxes written off under subsection 441(1) of the Municipal Act												81	-		
												1			
4. Tax due dates for 1992 (lower tier municipalities only)															
Interim billings: Number of installments												31	2		
Due date of first installment (YYYYMMDD)												32	19920313		
Due date of last installment (YYYYMMDD)												33	19920515		
Final billings: Number of installments												34	2		
Due date of first installment (YYYYMMDD)												35	19920708		
Due date of last installment (YYYYMMDD)												36	19920909		
												\$			
Supplementary taxes levied with1994 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
												1	2	3	4
												\$	\$	\$	\$
Estimated to take place															
in 1993												58	-	-	-
in 1994												59	-	-	-
in 1995												60	-	-	-
in 1996												61	-	-	-
in 1997												62	-	-	-
Total												63	-	-	-

		balance of fund		loans outstanding						
		1		2						
		\$		\$						
6. Ontario Home Renewal Plan trust fund at year end	82	160,727		106,341						
7. Analysis of direct water and sewer billings as at December 31										
Water	In this municipality	39	number of residential units	1992 billings residential units	all other properties	computer use only				
			1	2	3	4				
				\$	\$					
			-	-	-					
			-	-	-	-				
			-	-	-	-				
			-	-	-	-				
			-	-	-	-				
			-	-	-	-				
Sewer	In this municipality	44	number of residential units	1992 billings residential units	all other properties	computer use only				
			1	2	3	4				
				\$	\$					
			-	-	-					
			-	-	-	-				
			-	-	-	-				
			-	-	-	-				
			-	-	-	-				
			-	-	-	-				
		66	water		sewer					
			1		2					
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			-		-					
8. Selected investments of own sinking funds as at December 31										
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal					
		1	2	3	4					
		\$	\$	\$	\$					
		-	-	-	-					
9. Borrowing from own reserve funds										
					1					
					\$					
Loans or advances due to reserve funds as at December 31	84	53,639								
10. Joint boards consolidated by this municipality										
name of joint boards	53	54	55	56	57	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
						1	2	3	4	
						\$	\$	%		
						-	-	-	-	
						-	-	-	-	
						-	-	-	-	
						-	-	-	-	
						-	-	-	-	
						-	-	-	-	
						-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council										
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at Decemeber 31, 1992	67	68	69	70	71	72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
							1	2	4	3
							\$	\$	\$	\$
							-	606,000	-	606,000
							-	-	-	-
							-	-	-	-
							-	606,000	-	606,000
							-	-	-	-
							-	-	-	-
							-	-	-	-
12. Forecast of total revenue fund expenditures										
73	1993	1994	1995	1996	1997					
	1	2	3	4	5					
	\$	\$	\$	\$	\$					
		-	-	-	-					