MUNICIPAL CODE: 44065

MUNICIPALITY OF: Georgian Bay Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Georgian Bay Tp

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	Ŷ	ş	÷
Taxation from schedule 2LTxx		Г				
or requistions 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		2	-	-	-	
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 Resource Equalization		22 23	-	-	-	
General Support		23				
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 Contributions from capital fund		42 43				-
Contributions from reserves and reserve funds		43	- 17,606			- 17,606
Contributions from non-consolidated entities		44	-		_	-
		46				-
		47				-
		48				-
Sale of Land		49	· .			-
	Subtotal	50	204,475	-	-	204,475
TOTAL R	REVENUE	51	8,578,953	908,959	4,500,677	3,169,317

Municipality

Georgian Bay Tp

2LT - OP 4

For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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 \$
I. Own purposes													
General	0	324,955,380	15,309,620	4,648,650	5.33700	6.27900	1,734,287	96,129	29,189	9,009	421	187	1,869,222
	_												
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Municipality

Georgian Bay Tp

2LT - OP 4

For the	vear	ended	December	31.	1992.

	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	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	324,955,380	15,309,620	4,648,650	2.39100	2.81300	776,968	43,066	13,077	4,023	189	83	837,406
1													

Municipality

Georgian Bay Tp

2LT - OP 4

For the	year ended	December	31.	1992.
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For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III School board purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	45,506,586	2,106,212	595,065	5.224000	6.146000	237,726	12,945	3,657	1,327	24	48	255,72
Elementary separate			1		<u></u>	1							L
General	0	39,618,108	4,902,798	1,505,945	6.894000	8.111000	273,127	39,766	12,215	958	-	-	326,06
Secondary public			2 404 242	505.075	4 5 42000	E 2 (5000	20(72(44.050	2,400		24	(2)	222.20
General	0	45,506,586	2,106,212	595,065	4.543000	5.345000	206,736	11,258	3,180	1,154	21	42	222,39
L													
Public consolidated			· · ·		r								
4							•						

Munici	pality

Georgian Bay Tp

2LT - OP 4

For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	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	39,618,108	4,902,798	1,505,945	5.689000	6.693000	225,387	32,815	10,079	791	-	-	269,072
Separate consolidated													
Separate consolidated				1]	· · · · · · · · · · · · · · · · · · ·			ī — ——
Total all school board taxation	0						4,013,736	319,624	67,422	22,138	45	90	4,423,055

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$		
		1														
		2														
		4														
		5														
		7 8														
		9 10														
		11 12														
		13 14														
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		23 24														
		25 26														
		27 28														
		29 30														
		31 32														
		33 34														
		35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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						JNICIPALITIES				DI	RECT BILLINGS	S ON RATEPAYERS		
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Georgian Bay Tp

			Ontario Specific Grants 1 Ş	Canada Grants 2 \$	other municipalities grants, fees and service charges 3 \$	fees and service charges 4 \$
		r				
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		Ī				
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	-	-	-	-
	Subtotal	22	-	-		-
Health Services	Subtotal	23	80,212	-	15,980	20,251
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 34		-	-	-
Day Nurseries 		34	· .		-	-
	Subtotal	36	-	-	-	-
	Subtotut					
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	-		27 202
Commercial and Industrial		41	6,057	-		27,283
Residential Development		42	-	-	-	-
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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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 Conservation Authority		3	-	-			•	•	-
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	-	-	-	-	-	-	-
	Subtotal	14	240 537,079	-	- 434,775	- 149,630	-	- 54,448	324
Environmental services	Subtotal								``````
Sanitary Sewer System		16 17	-	-	-	-	-	-	-
Storm Sewer System 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	-	-	-	-	-	-	-
	Subtotal	22	- 153,711	-	- 360,607	- 104,908	-	- 48,864	- 668,090
Health Services	Subtotal	25	155,711	-	500,007	104,900		40,004	008,070
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28 29	3,453 -	-	1,978	-	-	1,667	7,098
	Subtotal		3,453	-	- 1,978	-	-	- 1,667	7,098
Social and Family Services General Assistance	Subtotui								
Assistance to Aged Persons		31 32	-	-	-	-	-	•	-
Assistance to Aged reasons		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 Tile Drainage and Shoreline Assistance		44 45	-	- 713	-	-	-	-	- 713
		45 46	-	-	-	-	-	-	- /13
	Subtotal		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

Municipality

Georgian Bay Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

t the Expansing of the year is a strategy of				
t the beginning of the year is a set of the				-
t the beginning of the year is a set of the			Г	
Source of Flands of Dor Funds and Source	Unfinanced capital outlay (Unexpended capital financing)			
Card balance funds Revenue Funds Revenue Funds Sate of a form Sate of Lands Term Labilities Incurred Card in Marge and Housing Corporation Card in Marge and Housing Program Card in Marge and Housing Program Proceeds From State of Land and Obuer Capital Assets Proceeds From Label Housing Assets Pr			'	-
kerves and Reserve Funds subort of August and Reserve Funds subort of August and Reserve Funds and Res	Contributions from Own Funds			
Selected Markes Industry Corporation 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			2	278,389
And Term Labilities Insured and Facility Corporation of the second factor framework and framework forgam of the second for the second factor framework and the second factor framework f	Reserves and Reserve Funds	Subtotal	-	
Central Marage and Hosting Corporation s . Order Financial Auborthy s . Commercial Area Improvement Program s . Other Outario Mousing Program. s . Other Outario Mousing Program. s . Ministry of the Environment s . The Drange and Shorther Program. s . Subtang Temp Akk Loams s . Long Term Reserve Fund Loans s . Long Term Reserve Fund Loans s . Long Term Reserve Fund Loans s . Canada . . . Other Mourigalities s . . Canada Other Mourigalities s . . . Proceeds From Sale of Land Other Capital Asses s . . Proceeds From Sale of Land and Other Capital Asses s . . Proceeds From Sale of Land and Other Capital Asses s . . Proceeds From Sale of Land and Other Capital Asses s . . Other Proceeds From Long Term Liabilities to: . . <t< td=""><td></td><td>Subtotal</td><td>4</td><td>1,0/1,330</td></t<>		Subtotal	4	1,0/1,330
Ontario Financing Authority 9 Cannet Cill Area Ingrovement Program 9 Other Otario Notario Financing Authority 10 Mintary of the Environment 11 The Dariang and Silventhe Program Silventhe Silv	Long Term Liabilities Incurred			
Control Housing Program 9 1 Other Ontario Housing Programs 10 1 Ninktry of the Environment, 12 1 Tite Dranage and Shoretime Program Austance Programs 10 1 Sinking from Debestrues 10 1 Lung Term Bank Koom 10 1 1 Lung Term Bank Koom 10 1 1 1 Lung Term Bank Koom 10 1			5	-
Dirk Drame Hussing Programs Amistry of the Environment Seriel Detenures Seriel Seriel Detenures Seriel Seriel Detenures Seriel Seriel Detenures Seriel Serie				
Ministry of the EnvironmentIThe Drainage and Streetine Propay Assistance ProgramsISchall DetenturesISchall DetenturesILong Term Rut LoansILong Term Rut LoansIII <td< td=""><td></td><td></td><td>· -</td><td></td></td<>			· -	
The Drange and ShoreIne Propery Assistance Programs 12 Sorial Decentures 13 Long Term Rank Loans 14 Long Term Rank Loans 15 Compters Rank Loans 16 Long Term Rank Loans 17 Carl Decentures 18 Long Term Rank Loans 17 Carl Decentures 18 Compters 18 Compters 18 Constant and Loan Forgiveness 18 Other Innaring 18 Prepoid Special Charges 28 Other Financing 28 Propoid Special Charges 28 Other Financing 28 Propoid Special Charges 28 Other Financing 28 Other Special Charges 28 Other Special Char			ŀ	
Sixing Fund Debentures 1 Long Term Reserve Fund Lans 1 Cong Term Reserve Fund Lans 1 Crants and Loan Forgiveness 1 Ortario 20 Canada 21 Other Municipalities 22 Other Municipalities 22 Other Municipalities 22 Other Municipalities 24 Proceeds From Sale of Land and Other Capital Assets 25 Interment Income 27 From Own Funds 28 Other 27 Other Municipalities 24 Other 27 Other 27 Other Municipalities 28 Other Sale of Land and Other Capital Assets 26 Other 27 Other 28 Other 29 Other Sale of Lands 30 Other Sale of Lands 34 Other 31 Short Term Interest Costs 34 Other Aumicipalities 34 Individuals 34 Individuals 34	-		ŀ	-
Long Term Restrice Fund Loans 15 16 17 Long Term Restrice Fund Loans 18 17 Grints and Loan Forgiveness 20 200,052 Ontario 20 200,052 Ontario 20 200,052 Other Municipatities 20 200,052 Other Municipatities 20 200,052 Other Municipatities 20 200,052 Prepard Special Charges 20 200,052 Prepard Special Charges 24 200,052 Other Municipatities 25 200,052 Other Municipatities 25 200,052 Other Municipatities 34 200,052 Spectard Strom Long Term Liabilities to: 34 30,012 Unromonolidated Loal Boards	Serial Debentures		13	-
Long Term Reserve Fund Loans 1	Sinking Fund Debentures		14	-
rank Subted 1 Grants and Laan Forgiveness 20 220,58 Ontrolo 20 220,58 Canada 20 22 Other Municipalities 20 22 Propendi Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 22,52 Investment Income 26 From Own Funds 26 Other 0 Jonations 26 3 Domations 26 3 More Special Charges 26 Domations 28 3 Subtets 32 <	-		15	-
Subtoral of any server set of			ŀ	
Grants and Lean Porgiveness Outra' (anada) Conada Other Municipalities Subtedia Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other From Own Funds Other Other Constaines From Own Funds Other Other Constaines From Own Funds Other From Own Funds Other Constaines From Own Funds Constaines From Own Funds Constaines From Own Funds Other Constaines From Own Funds Other Constaines From Own Funds Other From Constaines From Consta			-	
Ontroi20200,32Canada21Other Municipalities22Other Municipalities23Other Financing24Prepead Special Charges25Proceeds From Sale of Land and Other Capital Assets25Investment Income26From Own Funds28Other Financing28From Own Funds28Other Specific Assets28Other Specific Assets28Other Monome28Other Specific Assets28Other Specific Assets28Own Expenditures29Shottad Data28Own Expenditures34Shottad Data29Individuis34Individuis35Transfers to Reserves Reserve Funds and the Revenue Fund40Individuis36Total Applications41Individuis36Transfers to Reserves Reserve Funds and the Revenue Fund46 <t< td=""><td>Grants and Loan Forgiveness</td><td></td><td>10</td><td></td></t<>	Grants and Loan Forgiveness		10	
Other Municipalities 2 Propoid Special Charges 2 Propoid Special Charges 2 Propoid Special Charges 2 Propoid Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Informe 2 From Own Funds 2 Other Donations 2			20	290,589
Subtord 23 200,58 Other Financing 24 - Proceeds From Sale of Land and Other Capital Assets 25 23,54 Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 2,050	Canada		21	-
Other Financing 2 2 Proceeds From Sale of Land and Other Capital Assets 25 23,54 Investment Income 26 2 From Own Funds 26 2 Other 28 2,52 Donations 26 2,52 ·· 30 2 ·· 30 - ·· 30 - ·· Subtotal 26 Own Expenditures 30 - Short Term Interest Costs 34 3,00 Other 35 1,212,44 Transfer of Proceeds From Long Term Liabilities to: 36 - Other spenditures 35 - - Transfer of Proceeds From Long Term Liabilities to: 37 - Other spenditures 36 - - Transfer of Proceeds From Long Term Liabilities to: 37 - Other spenditures 38 - - Transfer of Proceeds From Long Term Liabilities to: 37 - Unconsolidate Local Boards 39 - - Indiv	Other Municipalities		-	
Prepaid Special Charges 24 - Precedes From Sale of Land and Other Capital Assets 25 22,3,54 Investment Income 26 - From Own Funds 26 - Other 28 2,55 Donations 30 - 30 - 31 Subtotal 32 26,60 - Applications 31 1,337,90 - On Expenditures 34 3,00 - Other 56,00 - - - Other Interest Costs 34 3,00 - - - Other Subtotal 36 - <	Other Financing	Subtotal	23	290,589
Investment Income from York York York York York York York York	-		24	-
From Own Funds 26 Other 27 Donations 28 Donations 28	Proceeds From Sale of Land and Other Capital Assets		25	23,548
Other 27 Donations 28 2.50 30 31 Subtoal 32 2.50 31 31 Subtoal 32 2.50 32 2.50 <td></td> <td></td> <td>ſ</td> <td></td>			ſ	
Donations282,5031Subtoal32Applications31Own Expenditures33Short Term Interest Costs35Other35Other36Other36Other Aumicipalities37Other Subtoal36Other Subtoal Subtoal36Individuals37Individuals39Individuals30Individuals31Individuals31Individuals31Individuals31Individuals31Individuals32Individuals33Individuals34Individuals35Individuals36Individuals37Individuals36Individuals37Individuals<			-	-
30 31 Subtal 32 26,00 Total Sources of Financing 33 1,387,90 Applications 34 34,00 Own Expenditures 34 3,00 Short Term Interest Costs 34 3,00 Other Subtal 36 1,212,40 Other Subtal 36 1,212,40 Other Municipalities 36 1,215,40 37 Other Municipalities 36 1,215,40 37 Unconsolidated Local Boards 36 1,215,40 37 Unconsolidated Local Boards 36 1,215,40 37 37 Unconsolidated Local Boards 36 1,215,40 37 <t< td=""><td></td><td></td><td>-</td><td>- 2 500</td></t<>			-	- 2 500
			H	- 2,50
Total Sources of Financing 33 1,387,99 Applications 34 1,387,99 Own Expenditures 34 1,387,99 Short Term Interest Costs 34 3,00 Other 35 1,212,44 Transfer of Proceeds From Long Term Liabilities to: 36 1,212,44 Other Municipalities 37 - Unconsolidated Local Boards 37 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 2248,68 Unconsolidated Local Applications 42 1,464,17 Undificated Capital Outlay (Unexpended capital financing) at the End of the Year 44 - Amount Reported in Line 43 analysed as Follows: 44 - - Unapplied Capital Net Scingers Within Term of Council 45 76,22 - • Proceeds From Long Term Liabilities 47 - - • Transfers From Reserves and Reserve Funds 47 - -			ŀ	-
Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended capital financing) - To be Recovered From: - Taxation or User Charges Within Term of Council - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Section - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Fina		Subtotal	32	26,048
Own Expenditures 34 3,04 Short Term Interest Costs 34 3,04 Other 35 1,212,44 Transfer of Proceeds From Long Term Liabilities to: 36 1,215,49 Other Municipalities 37 . Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Undividuals 39 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Total Unfinanced Capital Outlay (Unexpended Capital Serve Funds 46 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 46 <tr< td=""><td></td><td>Total Sources of Financing</td><td>33</td><td>1,387,967</td></tr<>		Total Sources of Financing	33	1,387,967
Short Term Interest Costs 34 3,04 Other 35 1,212,44 Transfer of Proceeds From Long Term Liabilities to: 36 1,215,49 Other Municipalities 37 . Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 248,68 Unconsult Reported in Line 43 Analysed as Follows: 41 248,68 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 44 To be Recovered From: 44 • To be Recovered From: 45 • To be Recovered From: 45 • To be Recovered From: 45 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 • Total Unfinanced Capital Outlay (Unex	Applications			
Other 35 1,212,44 Subtotal 36 1,215,49 Transfer of Proceeds From Long Term Liabilities to: 37 . Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 . Amount Reported in Line 43 Analysed as Follows: 44 . Unapplied Capital Receipts (Negative) 44 . To be Recovered From: 44 . . Transfers From Long Term Liabilities 45 . . Transfers From Reserves and Reserve Funds 45 . . Transfers From Reserves and Reserve Funds 46 . . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 . . Transfers From Reserves and Reserve Funds 47 . . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 . . Transfers From Reserves and Reserve Funds 47 . . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			34	3.04
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unophiced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Outlay (Unexpended Capital Financing)	Other		35	1,212,449
Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 248,66 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 76,20 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 76,20 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 -		Subtotal	36	1,215,493
Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 248,68 Total Applications 42 1,464,17 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 76,20 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 76,20 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -	Transfer of Proceeds From Long Term Liabilities to:		27	
Individuals 39 Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 248,68 Total Application 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 51 - Transfers From Reserves and Reserve Funds 51 - Transfers From Reserves and Reserve Funds 51 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 			ŀ	
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 248,68 Total Applications 42 1,464,17 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 76,20 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 76,20 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 76,20			ŀ	
Total Applications 1,464,17 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 76,20 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 76,20 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 -		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 76,20 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 76,20 - Taxation or User Charges Within Term of Council 45 76,20 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	248,681
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 76,20 49 76,20 49 76,20 49 76,20 49 76,20 40 - 40 -			42	1,464,174
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 76,20 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 76,20		r	43	76,207
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 76,20 			44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 76,20			ľ	
- Transfers From Reserves and Reserve Funds - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 76,20			ŀ	76,207
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 76,20			ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 76,20			ŀ	
			-	76,207
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			L	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Georgian Bay Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,020
Protection to Persons and Property Fire		2				44,004
Police		2 3	-	-	-	16,881
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	68
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	16,949
Transportation services		Γ				
Roadways		8	29,150	-	-	238,299
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12	5,470	-	-	34,658
		14	-	-	-	-
	Subtotal	15	34,620	-		272,957
Environmental services			0.1,020			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	50,186
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-		- -	50,186
Public Health Inspection and Control		24	-	-	-	
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	Subtatal	39 40	-	-	-	-
Planning and Development	Subtotal	40	255,969	-	-	859,845
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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		
Winter Control		B - 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	в -
	2	9 -
	Subtotal 3	D -
Social and Family Services General Assistance	-	
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	в -
Other Cultural	3	9 -
	Subtotal 4	D -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	4 Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 1,842

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

			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 0
: To Canada and agencies		2	1,8
: To other		3	-
	Subtotal	4	1,8
lus: All debt assumed by the municipality from others		5	
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	• • • • •	8	-
ess: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,8
mount reported in line 15 analyzed as follows: inking fund debentures		16	-
Installment (serial) debentures		17	1,8
ong term bank loans		18	
ease purchase agreements		19	-
lortgages		20	-
inistry of the Environment		22	-
		23	-
		24	-
			Ş
. 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	-
			\$
8. 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	-
. Long term commitments and contingencies at year end		_	\$
Total liability for accumulated sick pay credits		33	177,7
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		20	
		39 40	-
- university support - leases and other agreements		40 41	
- leases and other agreements Other (specify)		41	-
outer (specify)		74	
		43	-
		43 44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Georgian Bay Tp

			46 47 48 49	surplus (deficit) 1 \$	obligation 2 \$ - -	charges 3 \$ -
			47 48	\$ 	\$ 	\$
			47 48	-	-	-
			47 48	-	-	
			48	-		-
						-
			47	-		
					principal	interest
					1	2
					\$	\$
					•	·
				50	-	-
				51	-	-
				52	519	1
				53	-	-
				54	-	-
				55	-	
					-	-
				56	-	-
					-	-
					-	
			Total			1
-	principal	interest	principal	interest	principal	interes
Γ	1	2	3	4	5	6
(0						\$
_						
_						
_						
_						
L						
L	1,042	277		_	-	
					г	
						1
						\$
					72	
					•	
					•	
				_		
				Total	77	
	60 61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 60 586 61 62 600 63 64 65 79 69 70 71 1,842	1 2 5 5 60 586 127 61 656 100 62 600 72 63 - - 64 - - 65 - - 79 - - 69 - - 70 - - 71 1,842 299	consolidated revenue fund reserve principal interest principal 1 2 3 \$ \$ \$ 60 586 127 61 656 1000 62 600 72 63 - - 64 - - 65 - - 79 - - 69 - - 70 - - 71 1,842 299	54 55 57 56 58 59 Total 78 78 78 78 78 78 78 78 78 78	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgian Bay Tp

9LT

13

For the year ended December 31, 1992. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 871,453 4,295 875,748 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate --------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---4,295 875,748 837,406 16,339 875,748 Subtotal levied by mill rate -- general 871,453 22,003 11 ----Special purpose requisitions Water 12 32,250 248 32,498 Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas 32,250 248 32,498 31,726 772 32,498 ---18 --713 713 713 713 Speical charges 19 -------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 -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgian Bay Tp

9LT 13

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	- 1	328,299	958	-	329,257	326,066	3,191	-	-	329,257	-
	4	-	-	-	-	-	-	-	-	-	-	-
	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	- 1	270,265	791	-	271,056	269,072	1,984	-	-	271,056	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	- 24,504	4,477,936	22,273	-	4,500,209	4,324,972	98,083	77,622	-	4,500,677 -	24,036

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Georgian Bay Tp

			1 \$
Balance at the beginning of the year		1	1,251,70
Revenues Contributions from revenue fund		2	54,72
Contributions from capital fund		3	248,6
Development Charges Act		67	248,0
Lot levies and subdivider contributions		60	106,4
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	15,2
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	447,2
xpenditures			
Transferred to capital fund		14	792,9
Transferred to revenue fund		15	17,6
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	810,5
		Г	
Balance at the end of the year for:			
Reserves		23	619,8
Reserve Funds		24	268,5
	Total	25	888,4
Analysed as follows:			
Working funds		26	168,8
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	383,1
Sick leave		31	96,3
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	56,3
Development Charges Act		68	60,8
Lot levies and subdivider contributions		44	111,3
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	11,4
Vacation Pay - Council		52	-
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	888,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Georgian Bay Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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	registration
Other long term assets		20	1,852	1,852
	Total	21	1,459,712	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Georgian Bay Tp

			portion of loans not
LIABILITIES			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	24		
	26		
Ontario Region or county	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	1,012	
- user rates (consolidated entities)	30		
		-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	888,403	
Accumulated net revenue (deficit) General revenue	43	122.020	
Special charges and special areas (specify)	42	133,920	
	43	- 2,702	
	44	2,702	
	45	-	
		-	
	46	-	
Consolidated local boards (specify) Transit operations	47	-	
Water operations	48		
Libraries	49	34,265	
Cemetaries	49 50	54,205	
	50	-	
Recreation, community centres and arenas			
	52	-	
-	53	-	
-	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 24,036	
Unexpended capital financing / (unfinanced capital outlay)	58	- 76,207	
1	Total 59	1,459,712	

Municipality

STATISTICAL DATA

-								-			
For	th	е	vear	enc	led	Dece	embe	?r	3	1,	1992.

Georgian Bay Tp

12 17

4. Number of continuous full time and louge to at December 24						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		-
						1 \$
2. Deductions of the real during the case (laws tick municipalities only)						*
3. Reductions of tax roll during the year (lower tier municipalities only)						7 000 405
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	-
		Tota	al reductions		29	7,554,409
Announte a data data data data malla fan an Ula Africa announce a sala.					20	12.044
Amounts added to the tax roll for collection purposes only					30	
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
					50	\$
Supplementary taxes levied with1994 due date					37	ې -
Supplementary taxes terred minimized due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
					3	4
			1 ¢	2		
Estimated to take place			\$	\$	\$	\$
in 1993		58	\$ -	\$	\$	\$
in 1993 in 1994		59	\$ 	\$ 	\$	\$
in 1993 in 1994 in 1995			\$ -	\$	\$	\$
in 1993 in 1994 in 1995 in 1996		59 60 61	\$ 	\$ 	\$ 	\$
in 1993 in 1994 in 1995		59 60	\$ 	\$ - -	\$ 	\$
in 1993 in 1994 in 1995 in 1996	Total	59 60 61	\$ - - -	\$ 	\$ 	\$

Municipality

STATISTICAL DATA

For the year	ended December 31,	1992.

Georgian Bay Tp

				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					
		number of residential	1992 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	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	• •	number of	1992 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	s	4
In this municipality	44	-	-	-	
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	other municipalities,		
	ŗ	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total bourd	contribution	this municipality's share of	\$ 53,639 for
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 53,639
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 53,639 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 53,639 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 53,639 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 53,639 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 53,639 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 53,639 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 53,639 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 53,639 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 53,639 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 53,639 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 53,639 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - -	\$ 53,639 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,639 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,639 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,639 computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,639 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,639 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 53,639 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	54 55 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 53,639 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 53,639 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 53,639 for computer use only 4 total total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 53,639 computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 December 31, 1992 Applications submitted but not approved as at December 31, 1992 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 53,639 600 4 4 - - - - - - - - - - - - - - - - -