

# **1993 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 44065**

**MUNICIPALITY OF: Georgian Bay Tp**

# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Georgian Bay Tp

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For the year ended December 31, 1993.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,874,370	1,036,005	4,856,298	1,982,067
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>7,874,370</b>	<b>1,036,005</b>	<b>4,856,298</b>	<b>1,982,067</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	126,829	21,306	79,079	26,444
Canada Enterprises	8	1,444	243	621	580
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	21,717	7,441		14,276
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	6,008	1,009	3,770	1,229
Liquor Control Board of Ontario	14	2,842	974	-	1,868
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>158,840</b>	<b>30,973</b>	<b>83,470</b>	<b>44,397</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>150,406</b>	<b>-</b>	<b>-</b>	<b>150,406</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	243,703			243,703
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	280,844			280,844
Fees and service charges	32	238,891			238,891
<b>Subtotal</b>	<b>33</b>	<b>763,438</b>			<b>763,438</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	38,445	-	-	38,445
Fines	37	497			497
Penalties and interest on taxes	38	157,295			157,295
Investment income - from own funds	39	35,918			35,918
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	100,543			100,543







# ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Georgian Bay Tp

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	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	41,027,496	5,339,500	1,639,725	5.330000	6.271000	218,676	33,484	10,283	394	-	-	262,837
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						4,434,400	327,199	74,355	20,344	-	-	4,856,298







# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	8,740	66,080
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	12,815
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	538
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	13,353
<b>Transportation services</b>					
Roadways	8	130,500	-	260,267	18,231
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	130,500	-	260,267	18,231
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	11,837	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	72,028	-	-	35,797
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	72,028	-	11,837	35,797
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,589
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	2,589
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	70,940
Libraries	38	38,925	-	-	1,038
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	38,925	-	-	71,978
<b>Planning and Development</b>					
Planning and Development	41	2,250	-	-	30,150
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	713
--	46	-	-	-	-
<b>Subtotal</b>	47	2,250	-	-	30,863
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	243,703	-	280,844	238,891

# 1993 FINANCIAL INFORMATION RETURN

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## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	307,731	-	201,475	90,439	-	1,128	600,773
<b>Protection to Persons and Property</b>								
Fire	2	50,416	-	58,367	23,400	-	30	132,213
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	75,582	-	14,288	3,000	-	-	92,870
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	125,998	-	72,655	26,400	-	30	225,083
<b>Transportation services</b>								
Roadways	8	575,227	-	458,531	154,374	-	48,841	1,139,291
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,914	-	-	-	14,914
Air Transportation	13	-	-	-	-	-	-	-
--	14	2,634	-	4,377	-	-	3,645	10,656
<b>Subtotal</b>	15	577,861	-	477,822	154,374	-	45,196	1,164,861
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	7,053	-	1,391	-	-	2,385	10,829
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	148,332	-	333,706	150,122	-	36,332	668,492
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	155,385	-	335,097	150,122	-	38,717	679,321
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,689	-	2,103	-	-	1,311	6,103
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	2,689	-	2,103	-	-	1,311	6,103
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	238,385	-	145,722	19,441	-	4,010	407,558
Libraries	38	29,309	-	22,160	3,920	-	-	55,389
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	267,694	-	167,882	23,361	-	4,010	462,947
<b>Planning and Development</b>								
Planning and Development	41	145,883	-	40,730	-	-	-	186,613
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	713	-	-	-	-	713
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	145,883	713	40,730	-	-	-	187,326
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,583,241	713	1,297,764	444,696	-	-	3,326,414

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Georgian Bay Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	76,207
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	253,393
Reserves and Reserve Funds	3	27,351
	<b>Subtotal</b> 4	<b>280,744</b>
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	-
	<b>Subtotal *</b> 18	<b>-</b>
<b>Grants and Loan Forgiveness</b>		
Ontario	20	36,563
Canada	21	-
Other Municipalities	22	-
	<b>Subtotal</b> 23	<b>36,563</b>
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	7,525
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,813
--	30	1,366
--	31	-
	<b>Subtotal</b> 32	<b>10,704</b>
	<b>Total Sources of Financing</b> 33	<b>328,011</b>
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	6,478
Other	35	283,430
	<b>Subtotal</b> 36	<b>289,908</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	<b>Subtotal</b> 40	<b>-</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	-
	<b>Total Applications</b> 42	<b>289,908</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	<b>38,104</b>
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	38,104
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	<b>38,104</b>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Georgian Bay Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	1,439
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	23,400
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	23,400
<b>Transportation services</b>					
Roadways	8	15,000	-	-	138,796
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	15,000	-	-	138,796
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	18,000	-	-	70,122
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	18,000	-	-	70,122
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	563	-	-	50,534
Libraries	38	3,000	-	-	5,617
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	3,563	-	-	56,151
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	36,563	-	-	289,908

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Georgian Bay Tp

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For the year ended December 31, 1993.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	7	-
	<b>Subtotal</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b>	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b>	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	1,256
--	46	-
	<b>Subtotal</b>	1,256
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total</b>	1,256

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Georgian Bay Tp

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For the year ended December 31, 1993.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	1,256
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	<b>4</b>	<b>1,256</b>
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	<b>9</b>	<b>-</b>
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	<b>14</b>	<b>-</b>
<b>Total</b>	<b>15</b>	<b>1,256</b>
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,256
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	115,828
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	-
<b>Total</b>	<b>45</b>	<b>115,828</b>

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Georgian Bay Tp

	accumulated	total	debt
	surplus (deficit)	outstanding	charges
	1	2	3
	\$	\$	\$
6. Ministry of the Environment Provincial Projects			
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
7. 1993 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates *	50	-	-	
- special are rates and special charges	51	-	-	
- benefitting landowners	52	586	127	
- user rates (consolidated entities)	53	-	-	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	-	-	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
<b>Total</b>	78	586	127	

	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
	\$	\$	\$	\$	\$	\$
1994	656	100	-	-	-	-
1995	600	72	-	-	-	-
1996	-	-	-	-	-	-
1997	-	-	-	-	-	-
1998	-	-	-	-	-	-
1999-2003	-	-	-	-	-	-
2004 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
<b>Total</b>	71	1,256	172	-	-	-

\* Includes interest to earned on Ministry of the Environment debt retirement funds

	1
	\$
9. Future principal payments on EXPECTED NEW debt	
1994	72
1995	73
1996	74
1997	75
1998	76
<b>Total</b>	77

10. Other notes (attach supporting schedules as required)

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Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	1,028,242	4,229	1,032,471							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	-	1,028,242	4,229	1,032,471	973,810	27,688	-	30,973	-	1,032,471
<b>Special purpose requisitions</b>											
Water	12	32,239	1,555	33,794							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	32,239	1,555	33,794	33,794	-	-	-	-	33,794
<b>Speical charges</b>	19	-	713	-	713	713	-	-	-	-	713
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	1,061,194	5,784	1,066,978	1,008,317	27,688	-	30,973	-	1,066,978



# 1993 FINANCIAL INFORMATION RETURN

Municipality

Georgian Bay Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	11,982	1,959,266	7,084	-	1,966,350	1,894,178	33,402	38,770	-	1,966,350	11,982
--	31	1,406	310,505	3,086	-	313,591	302,193	7,403	5,570	-	315,166	169
Elementary separate (specify)												
--	40	-	401,856	598	-	402,454	398,835	3,248	371	-	402,454	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	8,969	1,658,693	5,997	-	1,664,690	1,603,592	28,277	32,821	-	1,664,690	8,969
--	51	1,679	318,632	3,185	-	321,817	311,905	7,640	5,694	-	325,239	1,743
Secondary separate (specify)												
--	70	-	265,475	394	-	265,869	262,837	2,788	244	-	265,869	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>24,036</b>	<b>4,914,427</b>	<b>20,344</b>	<b>-</b>	<b>4,934,771</b>	<b>4,773,540</b>	<b>82,758</b>	<b>83,470</b>	<b>-</b>	<b>4,939,768</b>	<b>19,039</b>

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Georgian Bay Tp

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For the year ended December 31, 1993.

		1 \$
<b>Balance at the beginning of the year</b>	1	888,403
<b>Revenues</b>		
Contributions from revenue fund	2	191,303
Contributions from capital fund	3	-
Development Charges Act	67	3,235
Lot levies and subdivider contributions	60	93,229
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	8,196
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	295,963
<b>Expenditures</b>		
Transferred to capital fund	14	27,351
Transferred to revenue fund	15	100,543
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	127,894
<b>Balance at the end of the year for:</b>		
Reserves	23	727,151
Reserve Funds	24	329,321
<b>Total</b>	25	1,056,472
<b>Analysed as follows:</b>		
Working funds	26	168,851
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	484,174
Sick leave	31	83,264
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	61,328
Development Charges Act	68	66,432
Lot levies and subdivider contributions	44	179,625
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	12,773
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	1,056,472

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Georgian Bay Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1993.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	287,040	400
Accounts receivable			
Canada	2	56,214	
Ontario	3	97,010	
Region or county	4	35,556	
Other municipalities	5	2,250	
School boards	6	-	
Waterworks	7	-	
Other (including unorganized areas)	8	55,700	
Taxes receivable			
Current year's levies	9	596,593	35,805
Previous year's levies	10	282,514	27,025
Prior year's levies	11	227,985	30,344
Penalties and interest	12	174,473	15,081
Less allowance for uncollectables (negative)	13	- 85,244	- 85,244
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	
Capital outlay to be recovered in future years	19	1,256	
Other long term assets	20	1,852	1,852
<b>Total</b>	21	<b>1,733,199</b>	

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Georgian Bay Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	149,872				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	936				
Region or county	28	23,766				
Other municipalities	29	-				
School Boards	30	320,192				
Trade accounts payable	31	-				
Other	32	76,323				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	1,256				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,056,472				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	113,622				
Special charges and special areas (specify)						
--	43	14,087				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	33,816				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	19,039				
Unexpended capital financing / (unfinanced capital outlay)	58	38,104				
<b>Total</b>	59	1,733,199				

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Georgian Bay Tp

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## STATISTICAL DATA

For the year ended December 31, 1993.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	2
Non-line Department Support Staff		2	3
Fire		3	1
Police		4	-
Transit		5	-
Public Works		6	16
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	6
Libraries		11	2
Planning		12	3
	<b>Total</b>	13	33

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,204,529	135,197
Employee benefits	15	203,885	2,789

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	7,160,758
Previous years' tax		17	329,697
Penalties and interest		18	88,356
	<b>Subtotal</b>	19	7,578,812
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	16,160
		25	5,577
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	<b>Total reductions</b>	29	7,600,530
Amounts added to the tax roll for collection purposes only		30	16,930
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
<b>4. Tax due dates for 1993 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19930315
Due date of last installment (YYYYMMDD)		33	19930517
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19930708
Due date of last installment (YYYYMMDD)		36	19930909
			\$
Supplementary taxes levied with 1994 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
	<b>Total</b>	63	-	-	-

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Georgian Bay Tp

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## STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	82	161,596	78,453		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	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	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	144,714	
<b>10. Joint boards consolidated by this municipality</b>						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	54	-	-	-	-	
	55	-	-	-	-	
	56	-	-	-	-	
	57	-	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1992	67	-	-	-	-	
Approved in 1993	68	-	-	-	-	
Financed in 1993	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1993	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993	72	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	-	-	-	-	-	-