MUNICIPAL CODE: 44065

MUNICIPALITY OF: Georgian Bay Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Georgian Bay Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	8,157,636	1,049,560	5,122,550	1,985,520
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	8,157,636	1,049,560	5,122,550	1,985,52
PAYMENTS IN LIEU OF TAXATION						
Canada		7	117,517	15,020	71,927	30,57
Canada Enterprises		8	1,557	199	757	60
Ontario						
The Municipal Tax Assistance Act		9	-	· ·		-
The Municipal Act, section 157		10	21,864	7,557		14,30
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	6,224	796	3,985	1,44
Liquor Control Board of Ontario		14	2,704	935	-	1,76
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	149,866	24,507	76,669	48,69
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	<u> </u>	-
Resource Equalization		23				
General Support		24 25				
Northern Special Support		25	-			
Apportionment Guarantee Revenue Guarantee		20	-	-	- 1	-
Revenue Guarantee	Subtotal	28	146,540	-		146,54
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	140,040	-		140,54
Ontario specific grants		29	202,724			202,72
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	291,391		-	291,39
Fees and service charges		32	278,011		-	278,01
	Subtotal	33	772,126		-	772,12
OTHER REVENUES		<u> </u>	, -			,
Trailer revenue and licences		34				-
Licences and permits		35	40,641	-		40,64
Fines		37	453			45
Penalties and interest on taxes		38	154,664			154,66
Investment income - from own funds		39	34,946			34,94
- other		40				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	73,738			73,73

Municipality

Georgian Bay Tp

2LT - OP 4

ANALYSIS OF TAXATION

roi the year ended beteniber 31, 1994.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	¢	ş	ş	ş	Ş	ş	ş	ş	Ą	ş	Ş
General	0	333,997,150	15,572,150	4,728,985	5.33700	6.27900	1,782,543	97,778	29,693	3,770	1,196	420	1,915,400
Street Lighting	0	81,573,150	1,145,645	419,565	0.01400	0.01600	1,142	18	7	-	-	-	1,167
Street Lighting	0	202,123,895	12,236,640	3,690,665	0.02800	0.03300	5,659	404	122	15	2	1	6,203
Street Lighting	0	9,105,035	944,465	215,925	0.80200	0.94400	7,302	891	204	-	-	24	8,421
Street Lighting	0	41,195,070	1,245,400	402,830	0.05700	0.06700	2,348	83	27	-	-	-	2,458
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,798,994	99,174	30,053	3,785	1,198	445	1,933,649
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	51,710	-	-	-	-	51,710
Minimum Tax (Differential Only)	0	-	-	-	-	-	167	-	-	-	-	-	167
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	167	51,710	-	-	-	-	51,877
Total Taxation	0	-	-	-	-	-	1,799,161	150,884	30,053	3,785	1,198	445	1,985,526

Municipality

Georgian Bay Tp

2LT - OP 4

ANALYSIS OF TAXATION

-	LOCAL TAXABLE ASSESSMENT			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
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	333,997,150	15,572,150	4,728,985	2.73700	3.22000	914,150	50,142	15,227	1,933	617	217	982,286
0	9,105,035	944,465	215,925	3.72900	4.38700	33,953	4,143	947	-	-	37	39,080
0	-	-	-	-	-	948,103	54,285	16,174	1,933	617	254	1,021,366
0	-	-	-	-	-	-	28,194	-	-	-	-	28,194
0	-	-	-	-	-	-	28,194	-	-	-	-	28,194
0	-	-	-	-	-	948,103	82,479	16,174	1,933	617	254	1,049,560
	0 0 0 0	residential and farm 1 MAID \$ 0 333,997,150 0 9,105,035 0 - 0 - 0 - 0 - 0 -	residential and farm commercial and industrial 1 2 MAID \$ 0 333,997,150 0 9,105,035 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farm commercial and industrial business 1 2 3 MAID \$ \$ \$ 0 333,997,150 15,572,150 4,728,985 0 9,105,035 944,465 215,925 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 1 2 3 4 MAID \$ \$ \$ \$ 0 333,997,150 15,572,150 4,728,985 2.73700 0 9,105,035 944,465 215,925 3.72900 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	residential and farm commercial and industrial business residential and farm commercial, industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$ 0 333,997,150 15,572,150 4,728,985 2.73700 3.22000 0 9,105,035 944,465 215,925 3.72900 4.38700 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - -	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$ 0 333,997,150 15,572,150 4,728,985 2.73700 3.22000 914,150 0 9,105,035 944,465 215,925 3.72900 4.38700 33,953 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - -	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial and farm 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ 0 333,997,150 15,572,150 4,728,985 2.73700 3.22000 914,150 50,142 0 9,105,035 944,465 215,925 3.72900 4.38700 33,953 4,143 0 - - - - - 28,194 0 - - - - - 28,194	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial, and farm residential and farm commercial, and farm business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ 0 333,997,150 15,572,150 4,728,985 2.73700 3.22000 914,150 50,142 15,227 0 9,105,035 944,465 215,925 3.72900 4.38700 33,953 4,143 947 0 - - - - - 28,194 - 0 - - - - - 28,194 - 0 - - - - - 28,194 -	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm 1 2 3 4 5 6 7 8 9 MAID \$	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and industrial business residential and industrial commercial and farm and industrial MAID \$	residential and farm commercial and farm business residential and farm commercial, industrial and business residential and farm commercial, and farm business residential and farm commercial and farm business residential and farm commercial and farm business residential and farm business residential and farm commercial and farm business farm farm farm<

Municipality

Georgian Bay Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vonr	ondod	December	31	1994
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	_	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
м	٨AID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	47,521,115	2,023,927	571,570	6.423000	7.557000	305,228	15,295	4,319	285	-	70	325,197
General	0	245,542,525	8,109,789	2,491,970	8.148000	9.586000	2,000,680	77,740	23,888	4,302	-	-	2,106,610
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	43,726	-	-	-	-	43,726
Total Taxation	0	-	-	-	-	-	2,305,908	136,761	28,207	4,587	-	70	2,475,533
Elementary separate													
General	0	41,213,510	5,438,434	1,665,445	6.956000	8.184000	286,681	44,506	13,630	878	1,559	468	347,722
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,788	-	-	-	-	4,788
Total Taxation	0	-	-	-	-	-	286,681	49,294	13,630	878	1,559	468	352,510
Secondary public													
General	0	47,521,115	2,023,927	571,570	5.486000	6.454000	260,701	13,062	3,689	244	-	71	277,767
General	0	245,542,525	8,109,789	2,491,970	6.256000	7.360000	1,536,114	59,688	18,341	3,351	-	-	1,617,494
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,221	-	-	-	-	34,221
Total Taxation	0	-	-	-	-	-	1,796,815	106,971	22,030	3,595	-	71	1,929,482
Public consolidated													
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Georgian Bay Tp

2LT - OP 4

ANALYSIS OF TAXATION

Share Of Telephone And Telegraph Taxation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL total columns 6 to 11 12
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MAID \$	17
Secondary separate General 0 41,213,510 5,438,434 1,665,445 7.228000 8.504000 297,891 46,248 14,163 912 1,620 9	12
General 0 41,213,510 5,438,434 1,665,445 7.22800 8.50400 297,891 46,248 14,163 912 1,620 . Share Of Telephone And Telegraph Taxation 0 - <td>Ş</td>	Ş
Share Of Telephone And Telegraph Taxation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	6 361,320
Total Taxation 0 - - - 297,891 49,953 14,163 912 1,620 M	- 3,705
	6 365,025
Separate consolidated	
Total all school board taxation 0 4,687,295 342,979 78,030 9,972 3,179 1,0	5 5,122,550

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Georgian Bay Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		9,348	62,44
Protection to Persons and Property						
Fire		2	25,168	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,670
Emergency measures		6	-	-	-	-
	Subtotal	7	25,168	-	-	1,670
Transportation services						
Roadways		8	129,700	-	278,510	6,796
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-		-
	Subtotal	15	129,700	-	278,510	6,79
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	3,533	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	110,47
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	3,533	110,478
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-		-	-
					-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-		-	-
Cemeteries		28 29		-		4,047
	Subtotal	30	-			-
Social and Family Services	Subtotal	30	-	-	-	4,047
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	-	-	-	57,322
Libraries		38	47,856	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	47,856	-	-	57,322
Planning and Development						
Planning and Development		41	-	-	-	34,53
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	71.
		46	-	-	-	-
	Subtotal	47	-	-	-	35,250
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	202,724		291,391	278,01

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	322,879	-	228,692	17,252	-	1,235	570,058
Protection to Persons and Property									
Fire		2	64,884	-	76,670	40,684	-	717	182,955
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	82,831	-	24,004	4,339	-	-	111,174
Emergency measures	Subtotal	6 7	- 147,715	•	- 100,674	- 45,023	-	- 717	- 294,129
	Jubiolai	í-	17,715		100,074	43,023		/1/	274,127
Transportation services		-							
Roadways Winter Control		8	473,978	-	463,837	236,330		- 58,473	1,115,672
Transit		9 10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	
Street Lighting		12	-	-	- 14,588	- 14,345	-	-	28,933
Air Transportation		13	-	-		-	-	-	-
		14	3,442	-	10,329	-	-	1,445	15,216
	Subtotal	15	477,420	-	488,754	250,675		- 57,028	1,159,821
Environmental services					-				
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	15,141	-	-	15,141
Waterworks System		18	1,454	-	703	-	-	1,221	3,378
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	91,940	-	412,712	181,111	-	48,362	734,125
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22 23	- 93,394	-	- 413,415	- 196,252	-	- 49,583	- 752,644
Health Services	Subtotal	23	93,394	-	413,415	196,252	-	49,003	752,044
Public Health Services		24	-	-			-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-		-	-	-
Cemeteries		28	5,193	-	2,174	1,331	-	1,355	10,053
		29	-	-	-	-	-	-	-
	Subtotal	30	5,193	-	2,174	1,331	-	1,355	10,053
Social and Family Services General Assistance									
		31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	
		35		-					-
	Subtotal		-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	236,741	-	121,778	1,844	-	4,138	364,501
Libraries		38	35,402	-	20,935	2,447	-	-	58,784
Other Cultural		39	-	-	-	-	-	-	-
Discussion and Development	Subtotal	40	272,143	-	142,713	4,291	-	4,138	423,285
Planning and Development Planning and Development		41	134,782	_	28,173	3,135	_	-	166,090
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	713	-	-	-	-	713
		46	-	-	-	-	-	-	
	Subtotal	47	134,782	713	28,173	3,135	-	-	166,803
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	1,453,526	713	1,404,595	517,959	-	-	3,376,793

Municipality

Georgian Bay Tp

5 9

ANALYSIS OF CAPITAL OPERATION

rol the year ended December 51, 1994.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	38,104
Source of Financing Contributions from Own Funds			
Revenue Fund		2	503,959
Reserves and Reserve Funds		3	164,525
	Subtotal	4	668,484
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12 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	121,165
Canada		21	71,165
Other Municipalities		22	-
	Subtotal	23	192,330
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			_
From Own Funds		26	-
Other		27	-
Donations		28	25,020
		30 31	-
-	Subtotal	31	- 25,020
	Total Sources of Financing	33	885,834
Applications			
Own Expenditures Short Term Interest Costs		2.4	2 220
Other		34 35	3,239 819,471
Unici	Subtotal	36	822,710
Transfer of Proceeds From Long Term Liabilities to:		-	,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	- 25,020
	Total Applications	42	847,730
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	-
Amount Reported in Line 43 Analysed as Follows:		F	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Anothe in Line to Naised on behalt of Other Mullicipalities		۲L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Georgian Bay Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,252
Protection to Persons and Property						
Fire		2	-	-	-	40,684
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	339
Emergency measures		6	-	-	-	-
	Subtotal	7	-		-	41,023
Transportation services		-				
Roadways		8	119,834	69,834	-	387,893
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	14,345
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	-
Environmental services	Subtotal	15	119,834	69,834	-	402,238
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	15,141
Waterworks System		18	-	-	-	-
Garbage Collection		19	-		-	-
Garbage Disposal		20	-	-	-	181,111
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	196,252
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control		25	-	· ·	-	-
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		28	1,331	1,331	-	3,993
		29	-	-		
	Subtotal	30	1,331	1,331	-	3,993
Social and Family Services	Subtotut		1,551	1,551		5,775
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						444.270
		37 38	-	-	-	166,370
Libraries Other Cultural		38 39	-	-	-	2,447
	Subtotal	40	-			- 168,817
Planning and Development	Subtotui	-10				100,017
Planning and Development		41	-	-	-	3,135
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	3,135
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	121,165	71,165	-	822,710

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Georgian Bay Tp

			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		0	-
Parking Street Lighting			-
Street Lighting		2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal	5	-
Sanitary Sewer System	1	6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control	2	25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Casial and Frankly Campion	Subtotal 3	80	-
Social and Family Services General Assistance	-	31	-
Assistance to Aged Persons		32	
Assistance to Aged Tersons		33	
Day Nurseries		34	-
		35	-
		36	-
Recreation and Cultural Services		┢	
Parks and Recreation	:	37	-
Libraries	:	88	-
Other Cultural	:	39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14 	-
Tile Drainage and Shoreline Assistance		15	643
		16 	-
		17 10	643
		18	-
Gas		19	-
Telephone		50	-
	Total 5	5 1	643

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

			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	64
: To Canada and agencies : To other		2	-
	Subtotal	4	- 64
us: All debt assumed by the municipality from others	Subtotal	5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	-	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general		12	
- enterprises and other		12	-
	Subtotal	14	-
	Total	15	6
nount reported in line 15 analyzed as follows:			
nking fund debentures		16	-
stallment (serial) debentures		17	6
ong term bank loans		18 19	-
ease purchase agreements ortgages		20	-
ntario Clean Water Agency		20	-
ong term reserve fund loans		23	-
		24	-
			s
. 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	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
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	53.2
		33	53,2
Total liability for accumulated sick pay credits		33 34	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency			-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		34 35	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		34	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		34 35 36	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		34 35 36 37	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		34 35 36 37	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		34 35 36 37 38	
Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements		34 35 36 37 38 39 40 41	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		34 35 36 37 38 39 40 41 42	
Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements		34 35 36 37 38 39 40 41	

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Georgian Bay Tp

					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. 1994 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	
- special are rates and special charges					50	-	
- benefitting landowners					51	613	10
- user rates (consolidated entities)					52	-	-
ecovered from reserve funds					53	-	
ecovered from inconsolidated entities					J4	-	
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	613	1
	-	consolidated principal	interest	reserve principal	interest	principal	ited entities interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	پ 643	ې 72	ې -	ې -	ې -	ې -
1996	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-		-	-	-	-
nterest to be earned on sinking funds *	69	-		-	-	-	-
Downtown revitalization program	70	-		-	-	-	
	71	643	72	-	-	-	
Fotal		043	72	-			
	L	043	72	_			
Includes interest to earned on Ontario Clean Water Agency debt retirement funds	L	043	,,,				
Includes interest to earned on Ontario Clean Water Agency debt retirement funds	L	643					
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	L	043					1
Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	L	043				70	\$
Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt						72	\$
Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995		043	12			73	\$
Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	L		12			73 74	\$
Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	L	043				73 74 75	\$
 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 		043			Totol	73 74 75 76	\$
Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999		043			Total	73 74 75	\$
¹ Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998					Total	73 74 75 76	\$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	L	043			Total	73 74 75 76	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgian Bay Tp

9LT

	ł	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		1,032,220	2,767	1,034,987							
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	-	1,032,220	2,767	1,034,987	982,286	28,194	-	24,507	-	1,034,987	
Special purpose requisitions												
Water	12		39,043	37	39,080							
Transit	13		-	-	-							
Sewer	14		-		-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	39,043	37	39,080	39,080	-	-	-	-	39,080	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
Total region or cour	nty 22	-	1,071,263	2,804	1,074,067	1,021,366	28,194	-	24,507	-	1,074,067	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgian Bay Tp

9LT 13

		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)												
	3	0 - 11,982	2,176,550	4,302	-	2,180,852	2,106,610	36,209	38,033	-	2,180,852 -	11,982
	3	1 169	336,983	355	-	337,338	325,197	7,517	4,941	-	337,655	486
Elementary separate (specify)												
	4	- 0	349,605	2,905		352,510	347,722	4,788	-		352,510	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	9- 8,969	1,671,348	3,351		1,674,699	1,617,494	27,801	29,404		1,674,699 -	8,969
	5	1,743	288,843	315	-	289,158	277,767	6,420	4,291	-	288,478	1,063
Secondary separate (specify)												
	7	- 0	362,007	3,018		365,025	361,320	3,705	-	-	365,025	-
	7	-	-	-	-	-	-	-	-	-	-	-
	7	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	5 - 19,039	5,185,336	14,246	-	5,199,582	5,036,110	86,440	76,669	-	5,199,219 -	19,402

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Georgian Bay Tp

			1 \$
Balance at the beginning of the year		1	1,056,47
Revenues Contributions from revenue fund		2	14,00
Contributions from capital fund		3	25,02
Development Charges Act		67	23,02
Lot levies and subdivider contributions		60	142,97
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	11,29
- other		6	
		9	-
		10	
		11	
		12	
	Total revenue	13	196,0
		''	190,0
xpenditures			
Transferred to capital fund		14	164,5
Transferred to revenue fund		15	73,7
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	238,2
alance at the end of the year for: Reserves		23	718,1
Reserve Funds		24	296,0
	Total	25	1,014,2
nalysed as follows:			.,,_
Working funds		26	160,8
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	-
- water		29	-
Replacement of equipment		30	488,1
Sick leave		31	33,1
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	71,9
Lot levies and subdivider contributions		44	191,0
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		45	-
			-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	12,7
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	1,014,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

I

Georgian Bay Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	398,322	575
Accounts receivable				
Canada		2	117,535	
Ontario		3	266,577	
Region or county		4	44,217	
Other municipalities		5	537	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	54,050	business taxes
Taxes receivable				
Current year's levies		9	639,365	-
Previous year's levies		10	343,187	-
Prior year's levies		11	356,324	-
Penalties and interest		12	227,816	-
Less allowance for uncollectables (negative)		13 -	85,244	- 85,244
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20 TOT LAX SALE / LAX
Capital outlay to be recovered in future years		19	643	registration
Other long term assets		20	1,852	1,852
	Total	21	2,365,181	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Georgian Bay Tp

		Γ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	4 444 272	
- capital - Ontario		22	1,111,373	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
		- F		
Ontario Region or county		27	1,311	
Other municipalities		28	16,456	
		29	-	
School Boards		30	147,514	
Trade accounts payable		31	-	
Other		32	47,688	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34		
		34	- 643	
- special area rates and special charges		ŀ	043	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,014,242	
Accumulated net revenue (deficit) General revenue		42	252	
Special charges and special areas (specify)		42	253	
		43	4,181	
		44	-,101	
		45		
		45		
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48	_	
Libraries		.e 49	40,922	
Cemetaries		50		
Recreation, community centres and arenas		51	-	
		51	-	
		52	-	
		ŀ		
-		54	-	
-		55	-	
Region or county		56	-	
School boards		57	- 19,402	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,365,181	

Municipality

STATISTICAL DATA

• • • • • •			
For the year	ended De	cember 31,	1994.

Georgian Bay Tp

roi the year ended December 31, 1994.		
		1
1. Number of continuous full time employees as at December 31		·
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 -
Planning		12 3
	Total	13 31
		inuous full employees
		ember 31 other
		1 2
2. Total expenditures during the year on:		\$\$
Wages and salaries	14	1,076,646 186,689
Employee benefits	15	189,317 16,297
		· 1
		ŝ
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 7,498,927
Previous years' tax		17 396,964
Penalties and interest		18 96,971
	Subtotal	19 7,992,862
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		
		- 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 7,992,862
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 1994 (lower tier municipalities only)		
Interim billings: Number of installments		
		31 2
Due date of first installment (YYYYMMDD)		
		32 1994031
Due date of first installment (YYYYMMDD)		32 1994031 33 1994051
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		32 1994031 33 1994051 34 2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings:		32 1994031 33 1994051 34 2 35 1994070
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		32 1994031 33 1994051 34 2 35 1994070
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		32 1994031 33 1994051 34 2 35 1994070 36 1994090 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date		32 1994031 33 1994051 34 2 35 1994070 36 1994090 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		32 1994031 33 1994051 34 2 35 19940700 36 19940900 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date	L	32 1994031 33 1994051 34 2 35 1994070 36 1994070 \$ 37 22,478
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		32 1994031 33 1994051 34 2 35 1994070 36 1994070 5 37 22,478 ncing requirements
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	approved by submi gross the O.M.B. yet a	32 1994031 33 1994051 34 2 35 1994070 36 1994090 \$ 37 22,478 ncing requirements tted but not forecast not yet proved by submitted to the
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	approved by submi gross the O.M.B. yet a expenditures or Concil O.M.B	32 1994031 33 1994051 34 2 35 1994070 36 1994090 \$ 37 37 22,478 ncing requirements tted but not forecast not yet submitted to the submitted to the concoll .or Council 0.M.B or Council
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by submi gross the O.M.B. yet a expenditures or Concil O.M.E 1 2	32 1994031 33 1994051 34 2 35 1994070 36 1994090 \$ 37 37 22,478 ncing requirements tted but not proved by submitted to the 0.M.B or Council 3 4
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	approved by submi gross the O.M.B. yet a expenditures or Concil O.M.E 1 2 \$ \$	32 1994031 33 1994051 34 2 35 1994070 36 1994090 \$ 37 37 22,478 ncing requirements submitted to the tted but not forecast not yet pproved by submitted to the . or Council 0.M.B or Council 3 4 \$ \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995	approved by subministry submin	32 1994031 33 1994051 34 2 35 1994070 36 1994090 \$ 37 37 22,478 ncing requirements forecast not yet submitted to the submitted
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996	approved by submi expenditures or Concil 0.M.B. 1 2 5 58 58 59 59	32 1994031 33 1994051 34 2 35 1994070 36 1994090 \$ 37 37 22,478 ncing requirements forecast not yet submitted to the submitted
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	approved by grosssubmi yet a or Concil12\$\$585960-	32 1994031 33 1994051 34 2 35 1994070 36 1994090 \$ \$ 37 22,478 ncing requirements forecast not yet submitted to the submitted to th
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	approved by grosssubmi yet a or Concil12\$\$5859-60-61-	32 1994031 33 1994051 34 2 35 1994070 36 19940900 \$ 37 37 22,478 ncing requirements forecast not yet submitted to the submitted
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	approved by grosssubmi yet a or Concil12\$\$585960-	32 1994031 33 1994051 34 2 35 1994070 36 1994090 \$ \$ 37 22,478 ncing requirements forecast not yet submitted to the submitted to th

Municipality

STATISTICAL DATA

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For the y	ear ended D	ecember 31,	1994.

Georgian Bay Tp

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	61,754	61,754
			01	01,751	01,751
7. Analysis of direct water and sewer billings as at December 31					
	Г	number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41			-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1994 billings residential	all other	computer use
		units	units	properties	computer use only
Former	F	1	2	3	4
Sewer	44	-	<u> </u>	<u>s</u>	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	45	-	-	-	
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L				
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
				· · · · · · · · · · · · · · · · · · ·	
9. Borrowing from own reserve funds					1 \$
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 3,755
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 3,755
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 3,755
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 3,755 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	\$ 3,755 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 3,755 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	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 3,755 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 % - - -	\$ 3,755 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 % - - - - - -	\$ 3,755 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 % - - -	\$ 3,755 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 % - - - - - -	\$ 3,755 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	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 3,755 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 % - - - - - -	\$ 3,755 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 assistance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 3,755 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 % - - - - - -	\$ 3,755 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 % - - - - - - - - - -	\$ 3,755 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 % - - - - - - - - - - - - - - - - - -	\$ 3,755 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 - - - - 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 % - - - - - - - - - - - - - - - - - -	\$ 3,755 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, 1993	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,755 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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,755 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, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,755 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,755 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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 % - - - - - - - - - - - - - - - - - -	\$ 3,755 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,755 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	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 % - - - - - - - - - - - - - - - - - -	\$ 3,755 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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 % - - - - - - - - - - - - - - - - -	\$ 3,755 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,755 for computer use only 4 total total 3 \$ total 3 \$ 1999 5
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	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 % - - - - - - - - - - - - - - - - -	\$ 3,755 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 3,755 computer use only 4 - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
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