MUNICIPAL CODE: 44065

MUNICIPALITY OF: Georgian Bay Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Georgian Bay Tp

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For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	•	·	Ţ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	9,157,513	1,334,454	5,826,751	1,996,30
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	5 00/ 75/	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	9,157,513	1,334,454	5,826,751	1,996,30
Canada		7	111,208	15,066	60,744	35,39
Canada Enterprises Ontario		8	1,299	446	494	35
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11	21,845	7,359	F	14,48
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		13	10,247	1,398	6,708	2,14
Liquor Control Board of Ontario		14	2,086	1,197	-	88
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 146,685	- 25,466	- 67,946	- 53,27
ONTARIO UNCONDITIONAL GRANTS			,		,	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-		
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	- 1	-	-	<u> </u>
Revenue Guarantee		27				-
	Subtotal	28	146,540	-	-	146,54
REVENUES FOR SPECIFIC FUNCTIONS			· · ·			
Ontario specific grants		29	162,171			162,17
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	284,449		_	284,44
Fees and service charges		32	277,716		-	277,71
OTHER REVENUES	Subtotal	33	724,336			724,33
Trailer revenue and licences		34				
Licences and permits		35	17,930	-		17,93
Fines		37	117			11
Penalties and interest on taxes		38	227,929		-	227,92
Investment income - from own funds		39	23,603		-	23,60
- other		40			F	-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	127,039			127,03
Contributions from non-consolidated entities		45				-
		46	· .			-
		47	· ·		_	-
 Sale of Land		48 49				
	Subtotal	50	396,618	-	-	396,618
	L REVENUE	51	10,571,692	1,359,920	5,894,697	3,317,07

Georgian Bay Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	MAID	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	
I. Own purposes														
General	0	892,489,945	31,317,675	9,491,395	2.03200	2.39000	1,813,540	74,849	22,684	2,801	584	323	1,914,781	
Street Lighting	0	114,720,960	2,230,500	686,630	0.01280	0.01500	1,468	33	10	3	1	-	1,515	
Street Lighting	0	18,541,460	1,662,740	416,020	0.55300	0.65000	10,253	1,081	270	-	59	3	11,666	
Street Lighting	0	533,714,035	25,041,585	7,565,040	0.02740	0.03220	14,624	806	244	14	-	-	15,688	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,839,885	76,769	23,208	2,818	644	326	1,943,650	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	52,658	-	-	-	-	52,658	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	52,658	-	-	-	-	52,658	
Total Taxation	0	-	-	-	-	-	1,839,885	129,427	23,208	2,818	644	326	1,996,308	

2LT - OP 4

Georgian Bay Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED				SUP	TOTAL		
II. Upper tier purposes	MAID	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
General	0	892,489,945	31,317,675	9,491,395	1.32600	1.56100	1,183,441	48,887	14,816	1,828	371	195	1,249,538
Water Area	0	18,541,460	1,662,740	416,020	2.66400	3.13400	49,394	5,211	1,304	-	283	13	56,205
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,232,835	54,098	16,120	1,828	654	208	1,305,743
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,711	-	-	-	-	28,711
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	28,711	-	-	-	-	28,711
Total Taxation	0	-	-	-	-	-	1,232,835	82,809	16,120	1,828	654	208	1,334,454

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Georgian Bay Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	124,559,718	3,544,538	1,004,695	2.445000	2.877000	304,549	10,198	2,890	636	607	340	319,220
General	0	660,222,260	17,259,009	5,274,605	3.754000	4.416000	2,478,474	76,216	23,292	3,526	148	74	2,581,730
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	43,357	-	-	-	-	43,357
Total Taxation	0	-	-	-	-	-	2,783,023	129,771	26,182	4,162	755	414	2,944,307
Elementary separate	0	108,339,967	10,514,128	3,212,095	3.247000	3.820000	351,780	40,164	12,270	583			404,797
General	0	108,339,907	10,514,128	3,212,095	3.247000	3.820000	551,780	6,047	12,270		-	-	6,047
Share Of Telephone And Telegraph Taxation Total Taxation	0	-	-	-	-	-	351,780	46,211	12,270	583	-	-	410,844
	Ĵ							,	,				,
Secondary public						<u> </u>		I					L
General	0	124,559,718	3,544,538	1,004,695	1.979000	2.328000	246,504	8,252	2,339	515	491	275	258,376
General	0	660,222,260	17,259,009	5,274,605	2.612000	3.073000	1,724,500	53,037	16,209	2,453	103	52	1,796,354
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,940	-	-	-	-	33,940
Total Taxation	0	-	-	-	-	-	1,971,004	95,229	18,548	2,968	594	327	2,088,670
Public consolidated													

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Georgian Bay Tp

IS OF TAXATION
nded December 31, 1995.

For the year ended beceniber 51, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	108,339,967	10,514,128	3,212,095	3.034000	3.570000	328,703	37,535	11,467	544	-	-	378,249
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,681	-	-	-	-	4,681
Total Taxation	0	-	-	-	-	-	328,703	42,216	11,467	544	-	-	382,930
Separate consolidated													
Total all school board taxation	0						5,434,510	313,427	68,467	8,257	1,349	741	5,826,751

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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice 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, 1995.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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 -	-	8,940	2,711
Protection to Persons and Property					
Fire		2 29,570	-		-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	22,223
Emergency measures		6 -	-	-	-
	Subtotal	7 29,570	-	-	22,223
Transportation services					
Roadways		8 68,498	-	275,509	44,698
Winter Control		9 17,715	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 86,213	-	275,509	44,698
Environmental services Sanitary Sewer System					
		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	101,347
Pollution Control		21 - 22 -	-	-	-
			-	-	-
Health Services	Subtotal	- 23	-	-	101,347
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-		
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	8,214
		29 -	-	-	-
	Subtotal	30 -	-	-	8,214
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 -	-		75,683
Libraries		38 46,388	-	-	6,496
Other Cultural		39 -	-	-	
	Subtotal	40 46,388	-	-	82,179
Planning and Development Planning and Development		41 -	-	-	15,631
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	713
		46 -	-		-
	Subtotal	47 -	-	-	16,344
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 162,171	-	284,449	277,716

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Georgian Bay Tp

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			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	308,552	-	304,807	20,169	-	943	634,471
Protection to Persons and Property									
Fire		2	68,181	-	101,271	42,899	-	193	212,544
Police Conservation Authority		3	-	-	•	-	-	-	
Protective inspection and control		5	- 68,986	-	- 18,655	20,799	-	-	- 108,440
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	137,167	-	119,926	63,698	-	193	320,984
Transportation services Roadways		8	493,445	-	524,093	105,630	_	- 51,653	1,071,515
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	24,194	-	-	-	24,194
Air Transportation		13		-	-	-	-	-	-
		14	3,560	-	6,943	-	-	5,247	15,750
Environmental services	Subtotal	15	497,005	-	555,230	105,630	-	- 46,406	1,111,459
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	
Waterworks System		18	482	-	-	-	-	364	846
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	72,748	-	373,087	139,690	-	39,851	625,376
Pollution Control		21	-	-	-	-	-	-	-
	C	22	-	-	-	-	-	-	-
Health Services	Subtotal	23	73,230	-	373,087	139,690	-	40,215	626,222
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	6,382	-	1,190	-	-	2,597	10,169
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	6,382	-	1,190	-	-	2,597	10,169
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	240,058	-	141,498	3,360	-	2,216	387,132
Libraries		38	29,140	-	25,086	28,252	-	242	82,720
Other Cultural		39	-	-	-	-	-	-	-
Diagonal Development	Subtotal	40	269,198	-	166,584	31,612	-	2,458	469,852
Planning and Development Planning and Development		41	112,105	-	30,960	4,615	-	-	147,680
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	713	-	-	-	-	713
		46		-	-	-	-	-	-
	Subtotal	_	112,105	713	30,960	4,615	-	-	148,393
Electricity		48	•	-	-	-	-	-	-
C								-	-
Gas Telephone		49 50	-	-	-	-	-	-	

Municipality

Georgian Bay Tp

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ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing Contributions from Own Funds		
Revenue Fund	2	337,162
Reserves and Reserve Funds Subtota	3 I 4	122,296 459,458
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 Other Loans from Ontario Capital Corporations	11 50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal	17 10	-
Grants and Loan Forgiveness	['] 18	-
Ontario	20	63,040
Canada	21	31,153
Other Municipalities	22	-
Subtota	23	94,193
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	64,029
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28 30	2,450
	31	-
Subtota	l 32	66,479
Total Sources of Financing	33	620,130
Applications		
Own Expenditures Short Term Interest Costs	34	-
Other	35	
Subtota		555,375
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	
Unconsolidated Local Boards Individuals	38 39	· .
Subtota		
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	64,755
Total Application	5 42	620,130
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	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	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Georgian Bay Tp

				CAPITAL GRANTS		<u> </u>
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	36,073
Protection to Persons and Property						
Fire Police		2 3	-	-		43,524
Conservation Authority		4	-		-	-
Protective inspection and control		5		-		22,299
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	65,823
Transportation services						
Roadways		8	31,887	-	-	187,118
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	•	•	-
	Subtotal	14	- 31,887	-		- 187,118
Environmental services	Subtotal		51,007		-	107,110
Sanitary Sewer System		16	-		-	-
Storm Sewer System		17				-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	139,690
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	139,690
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		-
Cemeteries		27	-	-	-	-
		29	-	-		
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		-	<u> </u>	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	31,153	31,153	-	122,056
Libraries		38	-	-	-	-
Other Cultural	California	39	-	-	-	-
Planning and Development	Subtotal	40	31,153	31,153	-	122,056
Planning and Development		41	-	-	-	4,615
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	4,615
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	63,040	31,153	-	555,375

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	1	- 0
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	5
Environmental services Sanitary Sewer System	1	6 -
	1	
Storm Sewer System Waterworks System	1	
	1	
Garbage Collection Garbage Disposal	2	
Pollution Control	2	
	2	
	z Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	- 8
Other Cultural	3	9
	Subtotal 4	- 0
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

ror the year ended becember 51, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		80	-
:Schoolboards		7	-
:Other municipalities		8	_
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
mount reported in line 15 applyzed as follows:	Total	15	-
mount reported in line 15 analyzed as follows: inking fund debentures		16	
- istallment (serial) debentures		17	-
ong term bank loans		18	
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		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	7,1
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	7,1

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Georgian Bay Tp

Tor the year chace becchiber 51, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
				1		-	
					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. 1995 Debt Charges				•			
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	643	7
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
Der and estephone							
					56	-	-
					58	-	-
					59	-	-
				Total	78	643	7
				. cear		0.5	,
					ĺ		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
		recoverab	le from the	recovera		- recovera	
			le from the revenue fund	recovera reserve	ble from		
		consolidated		reserve	ble from	recovera unconsolida	ble from
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	ble from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$ - -	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1996 1998		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	ble from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	ble from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$ - -	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1996 1998		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	ble from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$ - - -	ble from ted entities interest 6 \$ - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated principal 1 \$ - - - -	revenue fund interest 2 5 - - - -	reserve principal 3 \$ - - - - -	ble from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 		consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards 	40	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * 	69	consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards 	69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera principal 5 \$ - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 5	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera principal 5 \$ - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgian Bay Tp

9LT

13

For the year ended December 31, 1995. 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 12 1 2 4 5 6 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 1,129,584 2,193 1,131,777 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate -----117,560 201 117,761 ------Payments in lieu of taxes 25,466 25,466 -28,711 28,711 Telephone and telegraph taxation 10 -2,394 1,249,538 28,711 Subtotal levied by mill rate -- general 1,301,321 1,303,715 25,466 1,303,715 11 ----Special purpose requisitions Water 12 55,909 296 56,205 Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas 55,909 296 56,205 56,205 56,205 ----18 --Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 -1,357,230 2,690 1,359,920 1,305,743 28,711 -25,466 -1,359,920 -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgian Bay Tp

9LT 13

For the year ended December 31, 1995.

		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	2,646,687	3,748	-	2,650,435	2,581,730	35,806	32,899	-	2,650,435 -	11,982
	3	486	347,788	1,583	-	349,371	319,220	7,551	6,070	-	332,841 -	16,044
Elementary separate (specify)												
	4	- 0	410,354	583	-	410,937	404,797	6,047	93	-	410,937	-
	2	- 1	-	-		-	-	-	-		-	-
	4	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 - 8,969	1,845,123	2,608	-	1,847,731	1,796,354	27,492	23,885	-	1,847,731 -	8,969
	5	1 1,063	282,861	1,281	-	284,142	258,376	6,448	4,912	-	269,736 -	13,343
Secondary separate (specify)												
	7	- 0	382,473	544	-	383,017	378,249	4,681	87	-	383,017	-
	7	·1 -	-	-	-	-	-	-	-	-	-	-
	7	- 2	-		-	-	-	-	-	-	-	-
	Total school boards	6 - 19,402	5,915,286	10,347	-	5,925,633	5,738,726	88,025	67,946	-	5,894,697 -	50,338

Municipality

CONTINUITY OF RESERVES

Georgian Bay Tp

10 15

1 \$

1,014,242

28,252

64,755

1,619

73,890

13,671

--

-

-

-182,187

122,296

127,039

-

-

-249,335

641,803

305,291 947,094

160,851

-

_ 373,574

7,638

-

-

---25 -----

66,328

77,018

220,635

-

-

-

-

-

41,025

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-

-

-

-

AND RESERVE FUNDS For the year ended December 31, 1995.

Waste Site

--

Police Commission

Municipal Election

Business Improvement Area

The year ended becentuer 51, 1775.		
Balance at the beginning of the year	1	
Revenues Contributions from revenue fund	2	
Contributions from capital fund	3	
Development Charges Act	67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	
	9	
	10 11	
	12	
Total revenue	13	
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	21	
Total expenditure	22	
Balance at the end of the year for:		
Reserves	23	
Reserve Funds	24	
Total	25	
Analysed as follows:		
Working funds	26	
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29 30	
Replacement of equipment Sick leave	30 31	
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 - housing	39 40	
- industrial development	40 41	
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	
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	
Vacation Pay - Council	52	

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947,094

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Georgian Bay Tp

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			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	326,982	499
Accounts receivable				
Canada		2	30,875	
Ontario		3	155,319	
Region or county		4	94,531	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	44,892	business taxes
Taxes receivable				
Current year's levies		9	665,630	-
Previous year's levies		10	267,380	-
Prior year's levies		11	271,937	-
Penalties and interest		12	163,623	-
Less allowance for uncollectables (negative)		13 -	177,744	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20 Tor tax sale / tax
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	1,852	1,852
	Total	21	1,845,277	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Georgian Bay Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	((0.71)	_
- capital - Ontario		22	669,716	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	7,368	
Other municipalities		29		
School Boards		30	114,275	
Trade accounts payable		31	-	
Other		32	116,280	
Other current liabilities		33	110,200	
other current habitities		33	-	
Nat lang tagen liabilities				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	_	
- benefitting landowners		36	<u> </u>	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	947,094	
Accumulated net revenue (deficit)		41	947,094	
General revenue		42	4,333	
Special charges and special areas (specify)			1,555	
		43	9,310	
		44	-	
		45	_	
<u></u>		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	<u>-</u>	
Libraries		49	27,238	
Cemetaries		50		
Recreation, community centres and arenas		50	-	
-		52 52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 50,337	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,845,277	

Municipality

STATISTICAL DATA

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Georgian Bay Tp

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Administration Admini	1. Number of continuous full time employees as at December 31					·
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Pulie (which 9 Heads forwards 9 Heads forwards 9 Heads forwards 9 Doer skall shores 9 Paries and Bounds 10 Heads forwards 10 Paries and Bounds 10 Paries and Bounds 10 Paries and Bounds 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and st	Police				4	-
Pulie (which 9 Heads forwards 9 Heads forwards 9 Heads forwards 9 Doer skall shores 9 Paries and Bounds 10 Heads forwards 10 Paries and Bounds 10 Paries and Bounds 10 Paries and Bounds 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and standing 10 Table organitumes during the year on: "Water and st	Transit				5	-
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iboxs for the dayd					-	
Ober sola Services ************************************						-
Initial description 1 1 Partial description 1 1 1 Partial description 1 1 1 1 Partial description 1 <td< td=""><td></td><td></td><td></td><td></td><td>8</td><td>-</td></td<>					8	-
Libering Tail 1 Plonning Tail 1 1 Tail 1 2 Tail 1 1 1 Tail 1 1 1 2. Tail 1 1 1 1 1. Tail 1	Other Social Services				9	-
Planning Teal 10 . Total expenditures during the year or: 1	Parks and Recreation				10	6
Planning Teal 10 . Total expenditures during the year or: 1	Libraries				11	
Total expenditures during the year on: Total expenditures during the year on: Image: state of the term includities only) Image: state of the term includities only) 1. Total expenditures during the year on: 1<						2
2. Total expenditures during the year on: interface in exploses interface in exploses Wages and alaries 10 interface interface Market in the interface interface interface interface Seductions of tax roll during the year (lower tier municipalities only) interface interface interface Call callections Carterit year's as 10 interface interface Precision year tax 11 interface interface interface Discourts allowed 12 interface interface interface Discourts allowed 12 interface interface interface Transdoctions courd set construction 10 interface interface interface Transdoctions courd set construction 12 interface interface interface Transfer to tax about bards 22 interface interface interface Transfer to tax about bards 12 interface interface interface Transfer to tax about bards 22 interface interface interface Transfer to tax about bards 23 interface interface interface Transfer to tax about bards 10 interface interface						
2. Total expenditures during the year on: intermediate is intermediated by the sector of the sector o				Total	13	28
Notes December 31 other 2. Total expenditures during the year on: 1						
2. Total argumentations during the year on: is an adjustments is an adjustments is an adjustment is adjustment						**
2. Total openditures during the year on: i						
Mathematical status Image: status Im	2 Total expenditures during the year on:					
Engispect tenefits 13 163,466 1. Reductions 5 163,466 Call collections: Current years tax 17 63 Prevalues and interest 17 77 Prevalues and interest 19 63,2 Discourts allowed 17 77 Tax distantemist under section 31,3 and 34 of the Municipal Act 19 63,2 - encourts dation to the regime 22 20 - monants witten off 23 23 Tax distantemist under section 31,44 and 42 of the Municipal Act 24 25 - recoverable from specifier and school baards 28 28 - recoverable from specifier and school baards 28 28 - recoverable from specifier and school baards 28 28 - refunds 28						
3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cash collections: Current years tax 16 6.8.3 Provides years tax 16 6.2.3 Provides years tax 20 0 - anount wither off 20 0 Tar adjuttimets under years tax 22 0 - recorrable from general municipal revenues 24 0 - recorable from general municipal revenues 2	Wages and salaries				-	206,397
Reductions of as roll during the year (lower tier municipalities only) Reductions of as roll during the year (lower tier municipalities only) Reductions allowed Reductions of as roll during the year (lower tier municipalities only) Pendox year 1 Reductions allowed Subtal Subtal Subtal Reductions of as roll during the year (lower tier municipal duct) Reductions allowed Subtal Subtal Reductions of as roll during the year (lower tier municipal duct) Reductions of the subtal duct of the Municipal duct Reductions from upper tier and foldo boards Reductions and tax registration accounts Reductions of the tax roll for collection purpose only Reductions of low thandlements Reductions of low thandlements Reductions of low thandlements Reductions and low regulated of the functipal duct Reductions of low thandlements Reductions of low thandlements Reductions of low thandlements Reductions Reductions Reductions Reductions of low thandlements Reductions Reduction low regulated of low thandlement (VYYMWDD) Reduction low regulated regulated and registrate and low regulated of low thandlement (VYMWDD) Reduction low regulated regulated and registrate and regulated reg	Employee benefits			15	163,646	18,059
Reductions of as roll during the year (lower tier municipalities only) Reductions are are induring the year (lower tier municipalities only) Pendates and interest Pendates Pendates and interest Pendates Pen						1
Cash collectors: Constraints 1						
Cash collectors: Constraints 1	3 Reductions of tax roll during the year (lower tier municipalities only)					
Predites and interest 97 77 Penalties and interest 90					44	9 2 42 490
Pendliss and interest: 18 22 Discourts allowed Subtral 9 20 Tax adjustments under section 30 and 36 of the Nunicipal Act 2 2 2 1 anounts added to the roll (negative) 2 2 2 1 anounts under section 40 and 54 of the Municipal Act 2 2 2 1 anounts added to the roll (negative) 2 2 2 1 anounts added to the roll (negative) 2 2 2 1 anounts added to the faith 44 and 42 of the Municipal Act 2 2 2 1 anounts added to the ral school backs 2 2 2 1 anounts added to the school backs 2 2 2 1 anounts added to the school backs 2 2 2 1 anounts added to the ral school backs 2 2 2 1 anounts added to the callective purposes only 3 3 3 1 another subsection 41(1) of the Municipal Act 3 3 3 1 and reductions 3 3 3 3 1 another subsection 41(1) of the Municipal Act 3 3 3 1 another subsection 41(1) of the Municipal Act 3 3 3 1 another subsection 41(1) of the Municipal Act 3 3						8,342,489
Subtrain Subtrain 19 9.3 Tax adjustments under section 30 and 36 of the Municipal Act -						766,625
Disconst allowed Tax dyuthment def section 33 and 346 of the Municipal Act - enounts added to the roll (negative) - anounts written off Tax adjuttments under section 321, 441 and 442 of the Municipal Act - recoverable from general municipal revenues 23 Tax adjuttments under section 321, 441 and 442 of the Municipal Act - recoverable from general municipal revenues 23 Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds 28 Other (specify) - refunds Other (specify) - add tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 30 Announds added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 31 A tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of fratt installinent (YYYYMDDD) Due date of fast installinent (YYYMDDD) Due date of last installinent (YYYMDD) Due date of last installinent (YYMDD) Due date of la	Penalties and interest				18	286,215
Tax adjuttments under section 343 and 34 of the Municipal Act 22 - amounts written off 22 Tax adjuttments under sections 421, 411 and 420 of the Municipal Act 24 - recoverable from oper term ackbool boards 24 - recoverable from oper term ackbool boards 24 - recoverable from oper term ackbool boards 25 - recoverable from oper term ackbool boards 26 - redunds 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 28 Business taxes written off under subsection 441(f) of the Municipal Act 36 Bue date of first installment (YYYMADD) 32 Due date of first installment (YYYMADD) 33 Due date of first installment (YYYMADD) 35 Due date of first installment (YYYMADD) 35 Due date of first installment (YYYMADD) 35 Speptenetary taxes levied with196 due date 5 financing requirem				Subtotal	19	9,395,329
- anounts added to the roll (negative) 22 - anounts within off 24 Tax adjustments under sections 21, 411 and 42 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 Transfers to tax sele and tax registration accounts 26 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 27 Transfers to tax sele and tax registration accounts 27 - refunds 27 Other (specify) - refunds Amounts added to the tax roll for collection purposes only 30 Battiess taxes written off unders installments (YYYMWDD) 32 Due date of rest installments (YYYMWDD) 33 Due date of rest installment (YYYMWDD) 33 Due date of its installment (YYYMWDD) 34 Stripeled capital = z-mentary taxes 37 Stripeled capital = z-mentary taxes 31 Stripeled capital = z-mentary taxes 32	Discounts allowed				20	-
- anounts added to the roll (negative) 22 - anounts within off 24 Tax adjustments under sections 21, 411 and 42 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 Transfers to tax sele and tax registration accounts 26 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 27 Transfers to tax sele and tax registration accounts 27 - refunds 27 Other (specify) - refunds Amounts added to the tax roll for collection purposes only 30 Battiess taxes written off unders installments (YYYMWDD) 32 Due date of rest installments (YYYMWDD) 33 Due date of rest installment (YYYMWDD) 33 Due date of its installment (YYYMWDD) 34 Stripeled capital = z-mentary taxes 37 Stripeled capital = z-mentary taxes 31 Stripeled capital = z-mentary taxes 32	Tax adjustments under section 363 and 364 of the Municipal Act					
- anounts written off 23 Tax algumments under sector 41, 44 and 42 the Municipal Act 44 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Resistance Act - reductions 28 - refunds 28 Other (specify) 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 31 Amounts added to the tax roll for collection purposes only 33 Business taxes written off under subsection 411(1) of the Municipal Act 33 Amounts added to the tax roll for collection purposes only 33 Due date of first installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with1996 due date 32 Supplementary taxes levied with1996 due date 35 Supplementary taxes levied with1996 due date 36 Supplementary taxes levied with1996 due date 36 Supplementary taxes levied with1996 due date 3					22	- 16,702
Tax Adjustments under suctors 421, 441 and 402 of the Municipal Act 24 23 - recoverable from upper tier and school boards 25 26 - recoverable from upper tier and school boards 26 26 - recoverable from upper tier and school boards 26 26 - recoverable from upper tier and school boards 26 26 - recoverable from upper tier and school boards 26 26 - recoverable from upper tier and school boards 26 26 - recoverable from upper tier and school boards 26 26 - recoverable from upper tier and school boards 26 26 - recoverable from upper tier and school boards 26 26 - recoverable from upper tier and school boards 26 26 - recoverable from upper tier and school boards 26 26 - recoverable from upper tier and school boards 26 26 - recoverable from upper tier and school boards 26 26 - recoverable from upper tier and school boards 26 26 - recoverable from upper tier and school boards 26 26 26 - recoverable from upper boards 26 26 26 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
• recoverable from upper tier and school boards 1 • recoverable from general municipal recounts 26 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Residents' Asstance Act - reductions 26 Other (specify)					23	-
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYY/MNDD) 32 Due date of first installment (YYY/MNDD) 33 Due date of first installment (YYY/MNDD) 33 Due date of first installment (YYY/MNDD) 33 Due date of last installment (YYY/MNDD) 33 Due date of last installment (YYY/MNDD) 35 Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term fransfer financing requirements as at December 31 5 Estimated to take place 1 2 in 1996 2 3 4 in 1996 6 - - in						
- recoverable from general municipal revenues Transfers to tax sile and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Technological Elderly Residents' Assistance Act - Resident Act Technological Elderly Resident Elder	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of tax installment (YYYMMDD) 35 Due date of tax installment (YYYMMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements submitted but not yet approved by a submitted but no					24	26,229
The Municipal Elderly Residents' Assistance Act - reductions -refunds 28 -refunds -refunds 28 Other (specify) Total reductions 29 9,4 Amounts added to the tax roll for collection purposes only 30 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 30 4. Tax due dates for 1995 (lower tier municipalities only) 31 11 Interim billings: Number of installment (YYYMMDD) 33 11 Due date of first installment (YYYMMDD) 33 19 33 19 Due date of first installment (YYYMMDD) 35 19 35 19 Due date of first installment (YYYMMDD) 35 19 35 19 Due date of first installment (YYYMMDD) 35 19 35 19 Supplementary taxes levid with 1996 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 10 10 10 10 10 10 10 10 10 10 10 10 10 10	 recoverable from general municipal revenues 				25	6,705
refunds 30 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 4. Tax due dates for 1995 (lower tier municipalities only) 5 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 319 Due date of first installment (YYYMMDD) 34 35 Due date of first installment (YYYMMDD) 35 319 Due date of first installment (YYYMMDD) 35 319 Due date of first installment (YYYMMDD) 36 319 Supplementary taxes levied with1996 due date 37 35 Supplementary taxes levied with1996 due date 35 35	Transfers to tax sale and tax registration accounts				26	-
refunds 30 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 4. Tax due dates for 1995 (lower tier municipalities only) 5 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 319 Due date of first installment (YYYMMDD) 34 35 Due date of first installment (YYYMMDD) 35 319 Due date of first installment (YYYMMDD) 35 319 Due date of first installment (YYYMMDD) 36 319 Supplementary taxes levied with1996 due date 37 35 Supplementary taxes levied with1996 due date 35 35	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Other (specify) Total reductions 30 Amounts added to the tax roll for collection purposes only 30 30 Basiness taxes written of under subsection 441(1) of the Municipal Act 30 30 A Tax due dates for 1995 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 31 Due date of first installment (YYYYMMDD) 33 31 32 Due date of first installment (YYYYMMDD) 33 31 31 Due date of first installment (YYYYMMDD) 33 31 31 Due date of first installment (YYYYMMDD) 35 31 31 Due date of first installment (YYYYMMDD) 35 31 31 Due date of first installment (YYYYMDD) 35 31 31 Supplementary taxes levied with1996 due date 37 37 31 Supplementary taxes levied with1996 due date 36 31 31 Supplementary taxes levied with1996 due date 36 36 36 36 Supplementary taxes levied with1996 due date 36 36 3					28	-
Total reductions 29 9,4 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 31 4. Tax due dates for 1995 (lower tier municipalities only) 33 19 Interim billings: Number of installment (YYYMMDD) 33 19 Due date of first installment (YYYMMDD) 33 19 Due date of first installment (YYYMMDD) 34 10 Due date of first installment (YYYMMDD) 35 19 Due date of first installment (YYYMMDD) 36 19 Due date of first installment (YYYMMDD) 36 19 Supplementary taxes levied with1996 due date 37 5 Supplementary taxes levied with1996 due date 1 2 3 4 Supplementary taxes levied with1996 due date 1 2 3 4 Supplementary taxes levied with1996 due date 1 2 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Amounts added to the tax roll for collection purposes only 30 Bisinest taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1995 (lower tier municipalities only) 33 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 34 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim Similar (PYYMMDD) Estimated to take place 1 2 3 4 in 1996 in 1997 in 1996 in 1996 in 1997 in 1996 in 1996 in 1997 in 1996 in 1996	otici (specify)		Total and address			9,411,561
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (ower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1996 due date 5. In 1996 1 2 3 4 Supplementary taxes levied with1996 due date 1 2 3 4 Supplementary taxes levied with1996 due date 1 2 3 4 Supplementary taxes levied with1996 due date 1 2 3 4 Supplementary taxes levied with1996 due date 1 2 3 4 Supor do bas at December 31 1 2 <td></td> <td></td> <td>Total reductions</td> <td></td> <td>29</td> <td>9,411,001</td>			Total reductions		29	9,411,001
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (ower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1996 due date 5. In 1996 1 2 3 4 Supplementary taxes levied with1996 due date 1 2 3 4 Supplementary taxes levied with1996 due date 1 2 3 4 Supplementary taxes levied with1996 due date 1 2 3 4 Supplementary taxes levied with1996 due date 1 2 3 4 Supor do bas at December 31 1 2 <td>Amounts added to the tax roll for collection purposes only</td> <td></td> <td></td> <td></td> <td>30</td> <td>7,553</td>	Amounts added to the tax roll for collection purposes only				30	7,553
4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 19 Due date of first installment (YYYYMMDD) 36 19 Due date of first installment (YYYYMMDD) 36 19 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 Estimated to take place 1 2 3 4 in 1996 1 2 3 4 in 1997 1 2 3 4 in 1999 10 1 2 1 <						-
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Interim billings: Number of installment (YYYMMDD) 31 Due date of first installment (YYYMMDD) 33 19 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 19 Due date of first installment (YYYMMDD) 36 19 Due date of first installment (YYYMMDD) 36 19 Due date of first installment (YYYMMDD) 36 19 Supplementary taxes levied with1996 due date 37 5 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Submitted to take place 1 2 3 4 5 5 5 in 1996 1 2 3 4 5	4. Tax due dates for 1995 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 32 19 Due date of last installment (YYYYMMDD) 33 19 Final billings: Number of installments 34	Interim billings: Number of installments				31	2
Due date of last installment (YYYYMMDD) 33 19 Final billings: Number of installments 34 35 19 Due date of first installment (YYYMMDD) 36 19 36 19 Due date of last installment (YYYMMDD) 36 19 36 19 Supplementary taxes levied with1996 due date 37 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 37 5 5 Estimated to take place 1 2 3 4 in 1996 5 5 5 5 5 in 1996 6 - - - - - in 1996 60 -						19950313
Final billings: Number of installments 34 35 19 Due date of first installment (YYYYMMDD) 36 19 36 19 Supplementary taxes levied with1996 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 4 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td>19950515</td>						19950515
Due date of first installment (YYYYMMDD) 35 19 Due date of last installment (YYYYMMDD) 36 19 Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Supplementary taxe levied with1996 due date 5 Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Supplementary taxes levied with1996 due date 1 2 3 4 5 5 6 0 0.0.8.8 or Council 0.0.8.8						
Due date of last installment (YYYYMMDD) 36 19 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Long term financing requirements as at December 31 Estimated to take place in 1996 5 in 1997 5 in 1998 - in 1999 - in 1999 - in 1999 - in 1990 60 in 2000 62						2
Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by the 0.M.B. or Concil 0.M.B. or Council 0.M.B. or Council	Due date of first installment (YYYYMMDD)				35	19950707
Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with1996 due date Iong term financing requirements supplementary taxes levied with1996 due date Iong term financing requirements supplementary taxes levied with1996 due date Iong term financing requirements supplementary taxes levied with1996 due date Iong term financing requirements supplementary taxes levied with1996 due date Iong term financing requirements supplementary taxes levied with1996 due date Iong term financing requirements supplementary taxes levied with1996 due date Iong term financing requirements supplementary taxes levied with1996 due date Iong term financing requirements supplementary taxes levied with1996 due date Iong term financing requirements supplementary taxes levied with1996 due date Iong term financing requirements supplementary taxes levied with1996 due date Iong term financing requirements supplementary taxes levied with1996 due date Iong term financing requirements in 1996 Iong term financing requirements Iong term financing requirements in 1999 Iong t	Due date of last installment (YYYYMMDD)				36	19950905
Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Image: Second S					·	\$
5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at Decembe	Supplementary taxes levied with 1996 due date				37	
Intercent of the construction of the constr						
Interse of the output of the	5. Projected capital expenditures and long term					
Image: bit of take place Image:						
Estimated to take place1234in 19965in 199759in 199860in 199960in 199061 <td< td=""><td></td><td></td><td></td><td>long t</td><td>erm financing require</td><td>ments</td></td<>				long t	erm financing require	ments
gross expenditures the O.M.B. or Cocil yet approved by O.M.B. or Council submitted to O.M.B. or Council 1 2 3 4 5 5 5 5 in 1996 5 - - in 1997 5 - - in 1998 60 - - in 1999 61 - - in 2000 62 - -						forecast not yet
Image: Sector				the O.M.B.	yet approved by	submitted to the
S S S S in 1996 58 60<			expenditures			O.M.B or Council
in 1996 58 - - - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -						
in 1997 59 in 1998 60 60 60 in 1999 61 60 60 in 2000 62 60 60	Estimated to take place		\$	\$	\$	\$
in 1998 60 in 1999 61 in 2000 62	in 1996		- 58	-		-
in 1998 60 in 1999 61 in 2000 62	in 1997		59 -	-	-	
in 1999 61				1 -	. 1	-
in 2000 62 <u></u>						
						-
Total 63	1n 2000					-
		Total	63 -		-	-

ality

STATISTICAL DATA

For the year ended December 31, 1995.	For the year	ended	December	31,	1995.
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Georgian Bay Tp

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	45,336	45,336
7. Analysis of direct water and sewer billings as at December 31						
			number of	1995 billings		
			residential units	residential units	all other	computer use
					properties	only
			1	2	3	4
Water				\$	\$	
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)						
	4	10	-		-	
	4	_	-	-	-	
		_				
		12	-	-	-	-
	4	13	-	-	-	-
	6	54	-		-	-
		_	number of	1995 billings	i	
			number of residential	residential	all other	computer use
			units	units	properties	only
		-	1	2	3	4
Sewer			I	ŝ	s	-
In this municipality	4	14	-	-	-	
In other municipalities (specify municipality)						
	4	45	-		-	
		_				
		16	-	-	-	-
	4	17	-	-	-	-
	4	18	-	-	-	-
	6	55	-	-	-	-
					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	-	-
0. Calanta di mante a Carana di Islam Carada ana 4 Danamikan 24						
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality	school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	0	33	-	-	-	
	0		-			
9. Borrowing from own reserve funds						1 \$
					r	
Loans or advances due to reserve funds as at December 31					84	51,182
10. Joint boards consolidated by this municipality						
					this municipality's	6
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
		-			3	
			1 \$	2 \$	3 %	4
		_	•	•		
name of joint boards						
	5	53	-	-	-	-
	5	54	-	-	-	-
	5	55	-	-	-	-
	5	56	-			
				-	-	-
		_			-	
	5	57		-	-	-
11. Applications to the Ontario Municipal Board or to Council	5	_	-			
	5	_	-			
	5	_				
	5	_	tile drainage, shoreline assist-			
	5	_	tile drainage, shoreline assist- ance, downtown		-	
	5	_	tile drainage, shoreline assist- ance, downtown revitalization,			
		_	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
		_	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- total
	5	_	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	other submitted to O.M.B. 2	other submitted to Council 4	- total 3
		57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 S
Approved but not financed as at December 31, 1994	6	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	other submitted to O.M.B. 2	other submitted to Council 4	- total 3
Approved but not financed as at December 31, 1994 Approved in 1995	6	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
	6	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$	total 3 \$
Approved in 1995 Financed in 1995	6 6 6	57 57 58 59	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	total 3 \$ -
Approved in 1995 Financed in 1995 No long term financing necessary	6 6 6 7	57 57 58 59 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - -	
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	6 6 7 7	57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - -	other submitted to O.M.B. 2 \$ - - - - - -	other submitted to Council 4 \$ - - - - - - -	total 3 \$ - - - -
Approved in 1995 Financed in 1995 No long term financing necessary	6 6 7 7	57 57 58 59 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - -	
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	6 6 7 7	57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - -	other submitted to O.M.B. 2 \$ - - - - - -	other submitted to Council 4 \$ - - - - - - -	total 3 \$ - - - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	6 6 7 7	57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - -	other submitted to O.M.B. 2 \$ - - - - - -	other submitted to Council 4 \$ - - - - - - -	- total 3 \$ - - - - - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 6 7 7 7 7	57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - -	
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 6 7 7 7 7 7	57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - -		other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	total 3 \$ - - - - - - - 2000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 6 7 7 7 7 1996	57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			total 3 \$ - - - - - - - - - - - - - - - - - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 6 7 7 7 7 7 1996 1 \$	57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			total 3 5 - - - - - - - - - - - - - - - - - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 6 7 7 7 7 1996	57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			total 3 \$ - - - - - - - - - - - - - - - - - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 6 7 7 7 7 7 1996 1 \$	57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			total 3 5 - - - - - - - - - - - - - - - - - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 6 7 7 7 7 7 1996 1 \$	57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			total 3 5 - - - - - - - - - - - - - - - - - -
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	6 6 7 7 7 7 7 1996 1 \$	57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	6 6 7 7 7 7 7 1996 1 \$	57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	6 6 7 7 7 7 7 1996 1 \$	57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	6 6 7 7 7 7 7 1996 1 \$	57 58 59 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - - - - - - - - - - - - - -		

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
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