**MUNICIPAL CODE: 44065** 

MUNICIPALITY OF: Georgian Bay Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Georgian Bay Tp

1

			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	9,805,949	2,024,790	5,883,145	1,898,014
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	9,805,949	2,024,790	5,883,145	1,898,014
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	109,486	22,200	65,773	21,513
Canada Enterprises		8	1,305	511	533	261
Ontario The Municipal Tax Assistance Act						
·		9	-	- 11 500	<u> </u>	-
The Municipal Act, section 157		10	31,111	14,588	<u> </u>	16,52
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	10,858	2,130	6,693	2,03
Liquor Control Board of Ontario		14	2,518	1,632	-	88
Other		15	-	-	-	=
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	155,278	41,061	72,999	41,21
Ontario Municipal Support Grant		60	193,760	I		193,76
		61	-		-	- 173,70
	Subtotal	69	193,760			193,76
REVENUES FOR SPECIFIC FUNCTIONS					<u>,                                      </u>	
Ontario specific grants		29	34,880			34,88
Canada specific grants		30	5,049			5,04
Other municipalities - grants and fees		31	462,053			462,05
Fees and service charges		32	161,014			161,01
	Subtotal	33	662,996			662,99
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	56,033	-	-	56,03
Fines		37	120			12
Penalties and interest on taxes		38	164,814		_	164,81
Investment income - from own funds		39	30,146		_	30,14
- other		40	-		_	-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	39,248		_	39,24
Contributions from non-consolidated entities		45	-		<u> </u>	-
		46	-		<u> </u>	-
		47	70,316		L	70,31
	Subtotal	48	-			360,67
		50	360,677			

Δ	ΝΔΙ	IVSI	OF	TAX	ATION
_	1781				A I IVII

For the year ended December 31, 1996.

Georgian Bay Tp

2LT - OP

To the year ended becember 51, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
I. Own purposes													
General	0	898,547,787	31,137,635	9,401,425	1.93000	2.27100	1,734,197	70,713	21,351	1,842	-	43	1,828,146
Street Lighting	0	535,347,935	24,626,185	7,484,400	0.02000	0.02400	10,707	591	180	19	-	-	11,497
Street Lighting	0	116,445,600	1,856,600	574,460	0.01200	0.14000	1,397	26	8	-	-	-	1,431
Street Lighting	0	17,935,100	2,222,000	493,860	0.40300	0.47400	7,299	1,053	234	-	-	9	8,595
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,753,600	72,383	21,773	1,861	-	52	1,849,669
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	48,345	-	-	-	-	48,345
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	48,345	-	-	-	-	48,345
Total Taxation	0	-	-	-	-	-	1,753,600	120,728	21,773	1,861	-	52	1,898,014

Municipality

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Georgian Bay Tp

2LT - OP

		LOCAL T	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
II. Upper tier purposes													
General	0	898,547,785	31,137,635	9,401,425	2.02100	2.37800	1,815,965	74,045	22,356	1,974	-	46	1,914,386
Water Area	0	17,935,100	2,222,000	493,860	2.77800	3.26800	50,443	7,261	1,614	-	-	62	59,380
Water Area	0	12,063,615	3,948,585	1,199,230	1.00000	1.17600	12,164	4,644	1,410	-	-	-	18,218
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,878,572	85,950	25,380	1,974	-	108	1,991,984
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	32,806	-	-	-	-	32,806
Subtotal Special Charges On Tax Bills	0	-	-	-	•	-	-	32,806	-	-	-		32,806
Total Taxation	0	-	-	-	•	-	1,878,572	118,756	25,380	1,974	-	108	2,024,790

Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

2LT - OP Georgian Bay Tp

LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial and industrial business business business columns 6 to 11 III. School board purposes Elementary public 125,332,741 3,774,846 1,013,520 2.604000 3.064000 326,366 11,566 58 341,095 3,105 General 5,258,710 70,422 2,829 662,433,688 17,010,117 3.519000 4.140000 2,331,104 21,771 General 2,426,126 0 45,218 45,218 Share Of Telephone And Telegraph Taxation 2,657,470 127,206 24,876 2,829 58 2,812,439 **Total Taxation** Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 1,013,520 2.172000 2.556000 272,223 9,649 0 125,332,741 3,774,846 2,590 49 284,511 General 0 662,433,688 17,010,117 5,258,710 2.833000 3.333000 1,876,675 56,695 17,527 2,277 1,953,174 General 32,085 32,085 Share Of Telephone And Telegraph Taxation 2,148,898 98,429 20,117 2,277 2,269,770 **Total Taxation** Public consolidated 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Georgian Bay Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
Secondary separate	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 General	0		_	_ 1	_	_	_		_	_	_	_	
	<u> </u>												
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-		-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	111,413,356	10,352,672	3,129,195	6.174000	7.264000	687,866	75,202	22,730	930	-	-	786,728
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,208	-	-	-	-	14,208
Total Taxation	0	-	-	-	-	-	687,866	89,410	22,730	930	-	-	800,936
Total all school board taxation	0						5,494,234	315,045	67,723	6,036	-	107	5,883,145

Municipality

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges			
			le	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

## **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Georgian Bay Tp

**3** 

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	.	18,981
Protection to Persons and Property						
Fire		2	-	-	-	27,600
Police Conservation Authority		3	•		-	-
Protective inspection and control		5	-	1,683	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	1,683	-	27,600
Transportation services						
Roadways		8	-	-	332,761	22,345
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	•
	Subtotal	15		-	332,761	22,345
Environmental services					552,151	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	•	-	120 500	-
Pollution Control		21	-	-	128,588	-
		22	-	-	704	<u>-</u>
	Subtotal	23	-	-	129,292	-
Health Services Public Health Services		24	_			
Public Health Inspection and Control		24 25	-	-	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	4,372
		29	-	-	-	
	Subtotal	30	-	-	-	4,372
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	<u>-</u>
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	1,683	-	65,361
Libraries		38	34,880	-	-	7,553
Other Cultural		39	-	-	-	-
Discriment Development	Subtotal	40	34,880	1,683	-	72,914
Planning and Development Planning and Development		41	_	1,683	-	14,802
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Florida de Maria	Subtotal	47	-	1,683	-	14,802
Electricity		48	-	-		-
Gas Telephone		49 50	-	-	-	-
тесерлопе	Total	51	34,880	5,049	462,053	161,014
	IOLAI	٦''_	54,000	J,U47	702,033	101,014

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Georgian Bay Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	304,198	-	202,061	18,310	-	939	525,508
Protection to Persons and Property								
Fire	2	63,564	-	113,693	19,368	-	433	197,058
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	- 12 207	- ( 204	-	-	
Protective inspection and control  Emergency measures	5	60,620	-	13,307	6,306 1,763	-	-	80,233 1,763
Emergency measures	Subtotal 7	124,184	-	127,000	27,437	-	433	279,054
Transportation services Roadways		·		·				·
Winter Control	8	496,752	-	638,636	460,419	-	- 44,599	1,551,208
Transit	10	-	_	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,549	3,000	-	-	25,549
Air Transportation	13	-	-		-	-	-	
	14	2,202	-	6,271	-	-	1,198	9,671
	Subtotal 15	498,954	-	667,456	463,419	-	- 43,401	1,586,428
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	- 54.039	-	- 40.538		-	- 20.200	- 112 726
Garbage Disposal Pollution Control	20	54,928	-	19,528	-	-	38,280	112,736
	22	526	_	-	_	-	311	837
	Subtotal 23	55,454	-	19,528	-	-	38,591	113,573
Health Services		, -		.,.				-,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,117	-	3,652	-	-	985	8,754
	29 Subtotal 30	- 4 447	-	- 2.452	-	-	985	- 0.754
Social and Family Services General Assistance	31	4,117	-	3,652	-	-	-	8,754
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	256,635	-	151,645	5,555	-	2,453	416,288
Libraries	38	32,694	-	24,117	17,571	-	-	74,382
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	289,329	-	175,762	23,126	-	2,453	490,670
Planning and Development Planning and Development	41	100,189	-	81,118	2,541	-	-	183,848
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-		-	-	-
	46 Subtotal 47	100,189	-	81,118	2,541	-	-	183,848
Electricity	3ubtotat 47 48	100,189	-		2,541	-	-	103,040
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,376,425	_	1,276,577	534,833			3,187,835

Municipality

## ANALYSIS OF CAPITAL OPERATION

Georgian Bay Tp

For the year ended December 31, 1996.

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
ource of Financing Contributions from Own Funds			
Revenue Fund		2	522,433
Reserves and Reserve Funds		3	150,392
	Subtotal	4	672,825
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Class Water Agency		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	
Serial Debentures		12	
Sinking Fund Debentures		14	
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	
		17	
	Subtotal *	18	
rants and Loan Forgiveness			
Ontario		20	13,875
Canada		21	13,874
Other Municipalities		22	14,990
	Subtotal	23	42,739
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	345
Investment Income From Own Funds		2.	
		26 27	-
Other Donations		28	- 52 521
Donations 		30	53,531
		31	
	Subtotal	32	53,876
		33	769,440
pplications	· ·	" -	707,10
pprications Iwn Expenditures			
Short Term Interest Costs		34	1,870
Other		35	830,047
	Subtotal	36	831,917
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	275
		42	832,192
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:		43	62,752
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	62,752
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	62,752
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Georgian Bay Tp	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 18,380 Protection to Persons and Property Fire 50,969 Police Conservation Authority 1,906 Protective inspection and control 14,990 49,352 Emergency measures 14,990 102,227 Subtotal Transportation services Roadways 13,875 13,874 606,322 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 13,875 13,874 606,322 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 84,876 17,571 Libraries 38 Other Cultural 39 Subtotal 40 -102,447 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 2,541 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 13,875 13,874 14,990 831,917

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Georgian Bay Tp

7

S   S   S	·			1
Protection to Persons and Property Fire Fire Police 3 3 Police Conservation Authority Protective image:time and control Energency measures Subtotal 7 Transportation services Roadways Winter Control Transit Parking 1 1 Street Lighting 1 1 1 Street Lighting 1 1 2 Transportation Transportatio				
Fire	General Government		1	-
Potice				
Conservation Authority			_	-
Protective imprection and control			<b>—</b>	
Emergency measures 6			-	
Transportation services			<b>—</b>	
Transportation services	Linei genicy measures	Subtotal	-	
Roadways	Transportation services	Jubiotat	ĺ	
Transit 10			8	-
Parking   1	Winter Control		9	-
Street Lighting	Transit		10	-
Air Transportation			11	-
14			-	-
Environmental services	Air Transportation		<b>—</b>	-
Environmental services  Samitary Sewer System  16  Storm Sewer System  17  Waterworks System  18  Waterworks System  19  Garbage Collection  19  Carbage Disposal  Pollution Control  Carbage Disposal  Public Health Services  Public Health Services  Public Health Services  Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries  Cemeteries  Cemeteries  Subtotal 28  Cemeteries  Carbage Disposal  Social and Family Services  General Assistance  Assistance to Aged Persons  Assistance to Children  Day Nurseries  Carbage Disposal  Recreation and Cultural Services  Parks and Recreation  Libraries  Other Cultural  Planning and Development  Planning	<del></del>		_	
Sanitary Sewer System         16           Storm Sewer System         17           Waterworks System         18           Garbage Collection         19           Garbage Disposal         20           Pollution Control         21            22           Public Health Services         22           Public Health Services         24           Public Health Inspection and Control         25           Hospitals         26           Ambulance Services         27           Cemeteries         28            29            30           Social and Family Services         31           General Assistance         31           Assistance to Aged Persons         32           Assistance to Children         33           Day Nurseries         34           -         35           -         35           - <t< td=""><td>Faviron months   comitions</td><td>Subtotal</td><td>15</td><td>-</td></t<>	Faviron months   comitions	Subtotal	15	-
Storm Sewer System			16	-
Waterworks System         18            Carbage Collection         19            Garbage Disposal         20            Pollution Control         21             Subtotal         23            Health Services         24            Public Health Services         24            Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27            Cemeteries         28            Cemeteries         28            Ceneral Assistance         31            Social and Family Services         31            General Assistance to Aged Persons         32            Assistance to Children         33            Day Nurseries         34             35            Recreation and Cultural Services             Parks and Recreation         37            Libraries         38			_	-
Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -            22         -           Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            Subtotal         30         -           Social and Family Services         28         -           General Assistance to Aged Persons         31         -           Assistance to Aged Persons         32         -           Assistance to Aged Persons         33         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         37         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Parl ang			-	-
Pollution Control			19	-
Name			20	-
Name	Pollution Control		21	-
Health Services         24         -           Public Health Services         24         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            29         -           Social and Family Services         29         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         -         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         41         -           Planning and Development         41         -           Planning and Development         41         -           Parks and Recreation         43         -           Commercial and industrial         42         -           Residential Development </td <td><del></del></td> <td></td> <td>22</td> <td>-</td>	<del></del>		22	-
Public Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -		Subtotal	23	-
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -           -         32         -           Social and Family Services         31         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -           -         Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Planning and Development         41         -         -           Planning and Development         41         -         -           Planning and Persons         41         -         -           Residential Development         41         -         -           Planning and Reforestation         44 </td <td></td> <td></td> <td></td> <td></td>				
Hospitals			- ⊢	-
Ambulance Services       27       -         Cemeteries       28       -          Subtotal       30       -         Social and Family Services       -       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       35       -          Subtotal       36       -         Recreation and Cultural Services       37       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Parks and Recreation       40       -         Planning and Development       41       -         Planning and Development       41       -         Parks and Recreation       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assis			_	<u>-</u>
Cemeteries         28         -            29         -           Subtotal         30         -           Social and Family Services         -         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         35         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         40         -           Planning and Development         41         -           Planning and Development         41         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            46         -            46         -            46			_	-
Subtotal			-	
Social and Family Services         31         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         35         -            Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -           Planning and Development         40         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            Subtotal         47         -           Electricity         48         -           Telephone         50         -			-	
Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -       -         Libraries       38       -       -         Other Cultural       39       -       -         Planning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          Subtotal       47       -         Electricity       48       -         Telephone       50       -			-	
Assistance to Aged Persons	Social and Family Services		F	
Assitance to Children  Day Nurseries   Subtotal  Subtotal  Recreation and Cultural Services  Parks and Recreation Libraries  Other Cultural  Planning and Development  Planning and Development  Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Telephone  Subtotal  Telephone	General Assistance		31	-
Day Nurseries       34       -	Assistance to Aged Persons		32	-
Subtotal   35	Assitance to Children		33	-
Subtotal   36	Day Nurseries		-	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Electricity 48 - Gas 49 - Telephone	<del></del>		-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Description of the Cultural 39 - Description of the Cultural 40 - Description of the Cultural 41 - Description of the Cultural 41 - Description of the Cultural 42 - Description of the Cultural 43 - Description of the Cultural 44 - Description of the Cultural 45 - Description of the Cultural 46 - Description of the Cultural 47 - Description of the Cultural 47 - Description of the Cultural 48 - Description of the Cultural 48 - Description of the Cultural 49 - Description of the Cultu		Subtotal	36	-
Libraries 38			27	
Other Cultural 39 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 47 Subtotal 48			-	
Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Electricity  Gas Telephone			<u> </u>	
Planning and Development Planning and Development  Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Flectricity  Gas  Telephone	other cuttural		-	
Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone  42   52   43   44   53   46   54	Planning and Development	<b>545</b> 1544	-	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  43 44 55 45 5ubtotal 47 50 50	Planning and Development		41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  Agriculture and Reforestation 44	Commercial and Industrial		42	-
Tile Drainage and Shoreline Assistance  Electricity  Gas Telephone  Tile Drainage and Shoreline Assistance  45  Subtotal  47  10			43	-
46 Subtotal 47			-	
Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -			<b>—</b>	
Electricity       48       -         Gas       49       -         Telephone       50       -	<del></del>		H	
Gas       49       -         Telephone       50       -	Floatrigity		-	
Telephone 50 -			<b>—</b>	
			-	
Total 51 -	тетернопе		_	
		TOTAL	۲'L	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Georgian Bay Tp

**8** 

			1 \$
		Г	•
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	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
octor management	Subtotal	9	_
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Cubtat-1	13	-
	Subtotal Total	14 15	-
Amount reported in line 15 analyzed as follows:	TOLAL	13	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>.</del>		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	-
· water			
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	7,054
Total liability under OMERS plans		f	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		3,	-
		36 37	
- actuarial deficiency Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		30	-
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	-
<del></del>		43	-
<del>"</del>		44	7.05.4
	Total	45	7,054

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Georgian Bay Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
6. Untario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	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. 1996 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	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	_	_
<del></del>					59	-	-
				Total	78	-	-
					·		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	able from
		recoverabl consolidated		recovera reserve			able from ated entities
	· <del>-</del>	consolidated		reserve		unconsolida	
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal 1	interest	reserve principal 3	interest	unconsolida principal 5	interest 6
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	-	consolidated principal 1	interest	reserve principal 3	interest	unconsolida principal 5	interest 6
1997 1998	-	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- [	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999	-	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
1998 1999 2000	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001	-	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	-	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated principal  1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	Interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	Interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	Interest
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	Interest

nicipality	
	Georgian Bay Tp
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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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		1,136,437	1,173	1,137,610							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		118,319	122	118,441							
	8		657,652	679	658,331							
Payments in lieu of taxes	9		41,061	-	41,061							
Telephone and telegraph taxation	10		32,806	-	32,806							
Subtotal levied by mill rate general	11	-	1,986,275	1,974	1,988,249	1,914,382	32,806	-	41,061	-	1,988,249	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-								
	16		59,318	62	59,380							
	17		18,218	-	18,218							
Subtotal levied by mill rate special areas	18	-	77,536	62	77,598	77,598	•	-	- 1	-	77,598	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	•	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or count	y 22	-	2,063,811	2,036	2,065,847	1,991,980	32,806		41,061		2,065,847	-

Municipality		
	Georgian Bay Tp	

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1996.

		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)	Γ											
	30 -	16,044	352,579	58	-	352,637	341,095	5,434	6,465	-	352,994	15,687
	31 -	11,982	2,496,365	2,829	-	2,499,194	2,426,126	39,784	33,284	-	2,499,194	11,982
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	13,343	293,817	49	-	293,866	284,511	4,395	5,393	-	294,299	12,910
	1	-	1,136,437	1,173	1,137,610	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	50,338	5,959,843	6,143	-	5,965,986	5,791,634	91,511	72,999	-	5,956,144	60,180

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Georgian Bay Tp

**10** 

For the year ended December 31, 1996.		
		1 \$
Balance at the beginning of the year	1	947,094
Revenues Contributions from revenue fund	2	12,400
Contributions from capital fund	3	275
Development Charges Act	67	1,777
Lot levies and subdivider contributions	60	28,028
, , ,	61	-
Investment income - from own funds	5	10,163
- other	6	-
	9 10	<u> </u>
	11	
	12	-
Total revenue	13	52,643
Expenditures		
l =	14	150,392
Transferred to revenue fund	15	39,248
Charges for long term liabilities - principal and interest	16	-
-	63	-
<del>-</del>	20	-
	21	-
Total expenditure	22	189,640
Balance at the end of the year for:		
	23	543,885
Reserve Funds	24	266,212
Total	25	810,097
Analysed as follows:		
Working funds	26	123,101
	27	-
	ľ	
Ontario Clean Water Agency funds for renewals, etc		
	28	-
	29 30	244 502
	31	344,503 7,784
	32	-
	33	-
	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	25
- library	65	-
	66	-
	38	-
	39 40	•
l	40 41	•
	42	32,231
	68	81,273
	44	177,155
	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
	49	-
	50	-
	51	41,025
,	52 53	3,000
	54	-
	55	<u> </u>
Municipal Election		
·	56	-
Business Improvement Area	_ <b> </b> -	-
Business Improvement Area	56	810,097

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Georgian Bay Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	346,588	607
Accounts receivable				
Canada		2	39,115	
Ontario		3	40,657	
Region or county		4	77,920	
Other municipalities		5	-	
School Boards		6	1,702	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	71,906	business taxes
Taxes receivable				
Current year's levies		9	708,392	30,557
Previous year's levies		10	288,457	3,593
Prior year's levies		11	214,424	8,523
Penalties and interest		12	141,281	5,782
Less allowance for uncollectables (negative)		13 -	177,744	48,455
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,904	portion of line 20
Capital outlay to be recovered in future years		19	-	ror cax sale / cax registration
Other long term assets		20	1,852	1,852
•	Total	21	1,763,454	· · · · · · · · · · · · · · · · · · ·

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Georgian Bay Tp	

For the year ended December 31, 1996.

			noution of large
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	702,242	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	j -	
Ontario	27	257	
Region or county	28	76,702	
Other municipalities	29	-	
School Boards	30	141,681	
Trade accounts payable	31	-	
Other	32	145,696	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	4′	810,097	
Accumulated net revenue (deficit) General revenue	47	5,816	
Special charges and special areas (specify)			
<del></del>	43	5,674	
	44	-	
	45	- <u>- </u>	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52		
<del></del>	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,763,454	

Municipality

Georgian Bay Tp

STATISTICAL DATA

For the year ended December 31, 1996.

							1
4 N	stinuous full time ampleuses as at Danamhau 34						'
	ntinuous full time employees as at December 31					,	
Administration						1	5
Non-line Depar	tment Support Staff					2	-
Fire	••					3	1
						3	
Police						4	-
Transit						5	-
Public Works						6	14
Health Service	-					7	-
Homes for the						8	-
Other Social Se	ervices					9	-
Parks and Recr	eation					10	6
Libraries						11	2
Planning						12	2
					Total	13	30
						continuous full	
						time employees	
						December 31	other
						1	2
2. Total expendi	tures during the year on:					\$	\$
Wages and sala					14	916,951	161,469
						· ·	
Employee bene	ents				15	189,137	9,150
							1
							\$
2 Paductions of	tay roll during the year (lower tier municipalities only)						
	tax roll during the year (lower tier municipalities only)					1	0.000.0
Cash collection	ns: Current year's tax					16	
	Previous years' tax					17	621,404
	Penalties and interest					18	209,314
					Subtotal	19	9,729,932
Discounts allow	ved					20	
	ts under section 362 and 263 of the Municipal Act					20	
	added to the roll (negative)						
						22	-
- amounts	written off					23	-
Tax adjustmen	ts under sections 465, 495 and 496 of the Municipal Act						
- recovera	ble from upper tier and school boards						
						24	59,662
						= 1	,
- recovera	ble from general municipal revenues					25	10 170
	ble from general municipal revenues					25	18,178
	ble from general municipal revenues x sale and tax registration accounts					25 26	18,178 -
Transfers to ta							
Transfers to ta	x sale and tax registration accounts					26	-
Transfers to ta The Municipal	x sale and tax registration accounts Elderly Residents' Assistance Act - reductions - refunds					26 27 28	-
Transfers to ta	x sale and tax registration accounts Elderly Residents' Assistance Act - reductions - refunds			Total reductions		26 27 28 80	- - -
Transfers to ta The Municipal	x sale and tax registration accounts Elderly Residents' Assistance Act - reductions - refunds			Total reductions		26 27 28	· ·
Transfers to ta The Municipal Other (specify	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions - refunds			Total reductions		26 27 28 80 29	9,807,772
Transfers to ta The Municipal Other (specify	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions - refunds  )  the tax roll for collection purposes only			Total reductions		26 27 28 80 29	- - - - - 9,807,772 62,750
Transfers to ta The Municipal Other (specify	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions - refunds			Total reductions		26 27 28 80 29	9,807,772
Transfers to ta The Municipal Other (specify	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions - refunds  )  the tax roll for collection purposes only			Total reductions		26 27 28 80 29	9,807,772 62,750 67,428
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29	- - - - - 9,807,772 62,750
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29 30 81	9,807,772 62,750 67,428
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29	9,807,772 62,750 67,428
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29 30 81	9,807,772 62,750 67,428
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29 30 81	9,807,772 62,750 67,428
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29 30 81 31 32	- - - - 9,807,772 62,750 67,428 1 2 19960313 19960515
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29 30 81 31 32 33 34	- - - - 9,807,772 62,750 67,428 1 2 19960313 19960515
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29 30 81 31 32 33 34 35	- 9,807,772 - 62,750 - 67,428 - 1 - 2 - 19960313 - 19960715 - 2 - 19960708
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29 30 81 31 32 33 34	- - - - 9,807,772 62,750 67,428 1 2 19960313 19960515
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29 30 81 31 32 33 34 35	- 9,807,772 - 62,750 - 67,428 - 1 - 2 - 19960313 - 19960715 - 2 - 19960708
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings:	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29 30 81 31 32 33 34 35	- 9,807,772 62,750 67,428 1 2 19960313 19960515 2 19960708 19960909
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings:	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29 30 81 31 32 33 34 35 36	- 9,807,772 62,750 67,428 1 2 19960313 19960515 2 19960708 19960909 \$
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings: Supplementary	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29 30 81 31 32 33 34 35 36	- 9,807,772 62,750 67,428 1 2 19960313 19960515 2 19960708 19960909 \$
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings: Supplementary 5. Projected cap	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29 30 81 31 32 33 34 35 36	- 9,807,772 62,750 67,428 1 2 19960313 19960515 2 19960708 19960909 \$
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings: Supplementary 5. Projected cap	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29 30 81 31 32 33 34 35 36	- 9,807,772 62,750 67,428 1 2 19960313 19960515 2 19960708 19960909 \$
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings: Supplementary 5. Projected cap	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			Total reductions		26 27 28 80 29 30 81 31 32 33 34 35 36 37	
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings: Supplementary 5. Projected cap	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions				approved by	26 27 28 80 29 30 81 31 32 33 34 35 36 37	
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings: Supplementary 5. Projected cap	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			gross	approved by the O.M.B.	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings: Supplementary 5. Projected cap	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions		r	gross expenditures	approved by the O.M.B. or Concil	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings: Supplementary  5. Projected cap financing requ	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			gross expenditures	approved by the O.M.B. or Concil	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings: Supplementary  5. Projected cap financing requ  Estimated to take	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	
Transfers to ta The Municipal Other (specify  Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings: Supplementary  5. Projected cap financing requ  Estimated to take in 1997	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions		58	gross expenditures	approved by the O.M.B. or Concil	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings: Supplementary  5. Projected cap financing requ  Estimated to take	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	
Transfers to ta The Municipal Other (specify  Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings: Supplementary  5. Projected cap financing requ  Estimated to take in 1997	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings: Supplementary  5. Projected cap financing requ  Estimated to take in 1997 in 1998 in 1999	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions		58 59 60	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81  31 32 33 34 35 36 37  erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings: Supplementary  5. Projected cap financing requi  Estimated to take in 1997 in 1998 in 1999 in 2000	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions		58 59 60 61	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ - -	26 27 28 80 29 30 81  31 32 33 34 35 36  37  erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	
Transfers to ta The Municipal Other (specify Amounts added to Business taxes wri  4. Tax due dates Interim billing Final billings: Supplementary  5. Projected cap financing requ  Estimated to take in 1997 in 1998 in 1999	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions	Total	58 59 60	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81  31 32 33 34 35 36 37  erm financing require submitted but not yet approved by O.M.B. or Council  3 \$	

Municipality

Georgian Bay Tp

**12** 

STATISTICAL DATA	
	л.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	36,388	36,388
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water		'	\$	\$	7
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41		-	-	
	42	-	-	-	-
	43 64	-	-	-	-
	т. Г	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Source	-	1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal veter			-	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
				-	
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$ -	\$ -	\$
OWIT SHIKING TUTUS	65		<u> </u>		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
				<u> </u>	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
	-	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality  2  \$	share of total municipal contributions	computer use only 4
	53 54 55	expenditure 1 \$	from this municipality  2 \$	share of total municipal contributions	computer use only 4
	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only 4
'	54 55	expenditure  1 \$	from this municipality  2  5	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4  total
'	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4  total
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	computer use only  4  total  3 \$
	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	total  3  \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	total  3  \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	share of total municipal contributions  3 %	total  3  \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	share of total municipal contributions  3	total  3
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	share of total municipal contributions  3 %	total  3
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	share of total municipal contributions  3  %	total  3