MUNICIPAL CODE: 44065

MUNICIPALITY OF: Georgian Bay Tp

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

Georgian Bay Tp

1 3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	9,923,501	4,353,447	3,704,578	1,865,476
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-			-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-			-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	9,923,501	4,353,447	3,704,578	1,865,470
	-	144,599	52,849	69,943	21.90
Canada Canada Fatamarian	(-				21,807
Canada Enterprises Ontario	8	1,588	537	834	217
The Municipal Tax Assistance Act	9	-	· ·		-
The Municipal Act, section 157	10	29,611	10,017		4,042
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	10,032	3,394	5,269	1,36
Liquor Control Board of Ontario	14	5,782	1,956	3,037	78
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	191,612	68,753	94,635	28,224
ONTARIO NON-SPECIFIC GRANTS	_				
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63				-
Special Circumstances Fund	64	32,291		_	32,29
Municipal Restructuring Fund	65	· ·		_	-
	61			-	-
Subtotal	69	32,291			32,29
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	58,370		-	58,37
Canada specific grants	30	18,166		-	18,16
Other municipalities - grants and fees	31	161,744		-	161,74
Fees and service charges Subtotal	32 33	179,960 418,240		-	179,96
OTHER REVENUES	33	410,240			418,240
Trailer revenue and licences	34				_
Licences and permits	35	148,400	-		148,400
Rents, concessions and franchises	36	73,714			73,714
Fines	37	300		-	30
Penalties and interest on taxes	38	152,642		-	152,64
Investment income - from own funds	39			-	-
- other	40	29,844			29,84
Donations	70	-		-	-
Sales of publications, equipment, etc	42	-		_	-
Contributions from capital fund	43	3,077			3,07
Contributions from reserves and reserve funds	44	16,759			16,75
Contributions from non-consolidated entities	45				-
	46	677			67
	47				-
	48	-			
Subtotal	50	425,413	-	-	425,413
TOTAL REVENUE	51	10,991,057	4,422,200	3,799,213	2,769,64

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Georgian Bay Tp

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	23,769,110	0.260443	61,905
1	General	CU	Commercial - Excess Land	0	2,256,090	0.169289	3,819
1	General	MT	Multi-Residential - Full Occupied	0	594,000	0.218466	1,298
1	General	RT	Residential/Farm - Full Occupied	0	738,017,730	0.236768	1,747,390
1	General		Managed Forest - Full Occupied	0	7,323,855	0.059192	4,335
9	roads	СТ	Commercial - Full Occupied	0	2,109,155	0.018059	381
9 9	roads	LU	Large Industrial - Excess Land	0	340,790	0.011739	40
9	roads	MT RT	Multi-Residential - Full Occupied Residential/Farm - Full Occupied	0	594,000	0.015148	90
	roads street lighting	CT	Commercial - Full Occupied	0	15,564,855 18,395,600	0.003368	2,555 620
	street lighting	CU	Commercial - Full Occupied	0	808,525	0.003388	4
11	street lighting	СТ	Commercial - Eull Occupied	0	1,475,580	0.000768	4
	street lighting	СТ	Commercial - Full Occupied	0	2,109,155	0.09408	1,984
-	street lighting	CU	Commercial - Excess Land	0	340,790	0.061152	208
	street lighting	CU	Commercial - Excess Land	0	1,074,395	0.002189	200
	street lighting	MT	Multi-Residential - Full Occupied	0	594,000	0.078916	469
	street lighting	RT	Residential/Farm - Full Occupied	0	457,978,875	0.003062	14,023
-	street lighting		Residential/Farm - Full Occupied	0	15,564,855	0.085527	13,312
11	street lighting		Residential/Farm - Full Occupied	0	87,125,950	0.000698	608
	street lighting		Managed Forest - Full Occupied	0	402,680	0.000765	3
-	street lighting		Managed Forest - Full Occupied	0	4,322,895	0.000174	8
	sewer and urban service area	СТ	Commercial - Full Occupied	0	2,119,070	0	-
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	12,072,485	0	
13	water area	СТ	Commercial - Full Occupied	0	2,019,155	0	-
13	water area	CU	Commercial - Excess Land	0	340,790	0	-
13	water area	СТ	Commercial - Full Occupied	0	2,119,070	0	-
13	water area	MT	Multi-Residential - Full Occupied	0	594,000	0	-
13	water area	RT	Residential/Farm - Full Occupied	0	15,640,155	0	-
13	water area	RT	Residential/Farm - Full Occupied	0	12,072,485	0	-
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Georgian Bay Tr)			2LT - OP 41
For the Levy Code	year ended December 31, 1998. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		_					
		_					
-							
		_					
3300			Total supplementary taxes				11,212
4000			Subtotal levied by tax rate				1,864,299
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges Business improvement area						
	Railway rights-of-way						1,177
	Utility transmission and utility corridors						.,.//
3600							
3100			Subtotal special charges on tax bill				1,177
3200			Total own purpose taxation				1,865,476

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality		
	Georgian Bay Tp	

2LT - SB 48

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	3,394,881	2,938,606	20,909	421,747	13,619
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	2,732	2,732	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	8,422	8,422	-	-	-
		0.460000	1,877	1,877	-	-	-
Subtotal Residential /MR/ F/MF		-	3,407,912	2,951,637	20,909	421,747	13,619
Subtotal Commercial			265,085	221,096	-	42,626	1,363
Subtotal Industrial			-	-	-	-	-
Pipeline			-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes		L	29,237	25,761	-	3,476	-
Subtotal levied by tax rate			3,702,234	3,198,494	20,909	467,849	14,982
Railway rights-of-way		Γ	2,344	1,457	-	847	40
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			2,344	1,457	-	847	40
Total school board purposes		Г	3,704,578	3,199,951	20,909	468,696	15,022

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	5,185	-	42,702
Protection to Persons and Property						
Fire		2	34,720	-	-	7,496
Police		3	-	-	8,314	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	22,800
	Subtotal	7	34,720	-	8,314	30,296
Transportation services						
Roadways		8	-	12,981	120,547	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	12,981	120,547	-
Environmental services Sanitary Sewer System		16				
		17	-	-	-	-
Storm Sewer System		18	-	-	-	-
Waterworks System		19	-	-	-	
Garbage Collection Garbage Disposal		20	-	-	- 32,131	- 32
Pollution Control		20	-		52,151	-
		22	-	-	752	
-	Subtotal	23			32,883	32
Health Services	Subtotal	25		-	52,005	JZ.
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-		37,60
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,25
		29		-	-	-
	Subtotal	30	-	-	-	40,85
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		90		-		-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	34,22
Libraries		38	23,650	-	-	9,33
Other Cultural		39	-	-	-	-
	Subtotal	40	23,650	-	-	43,55
Planning and Development Planning and Development		41				22.22
Commercial and Industrial		41 42	-	-	-	22,22
Residential Development		42	-	-	-	
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44		-	-	-
		45 46	-	-	-	
	Subtotal	40	-	-	-	- 22,22
Electricity	Jubiolai	47	-	-	-	-
Gas		48 49	-	-		-
Telephone		49 50	-	-	-	-
	Total	50	58,370	18,166	161,744	179,96
	ισται	רי בי	50,570	10,100	101,/44	177,70

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Georgian Bay Tp

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		Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	
General Government		1 351,29	2 -	344,407	50,794	-	-	746,493	
Protection to Persons and Property									
Fire		2 72,10		134,200	89,065	-	521	295,893	
Police Conservation Authority		3 -	-	7,580	-	-	-	7,580	
		4 - 5 83,34	-	- 41,729	- 6,781	-	- 692	- 132,548	
Protective inspection and control Emergency measures		5 83,34 6 -	6 - -	-	-	-	-		
Emergency measures	Subtotal	7 155,45		183,509	95,846	-	1,213	436,021	
		, .	-				, -		
Transportation services Roadways		8 406,43	0 -	320,655	114,965	-	- 10,204	831,846	
Winter Control		9 -	-	-	-		- 10,204		
Transit		10 -	-	-	-		-	-	
Parking		11 -	-	-	-	-	-	-	
Street Lighting		12 -	-	24,341	-	-	-	24,341	
Air Transportation		13 -	-	-	-	-	-	-	
		14 -	-	-	-	-	-	-	
	Subtotal	15 406,43	0 -	344,996	114,965	-	- 10,204	856,187	
Environmental services									
Sanitary Sewer System			-	-	-	-	-	-	
Storm Sewer System		17 -	-	-	-	-	-	-	
Waterworks System		18 -	-	-	-	-	-	-	
Garbage Collection Garbage Disposal		19 - 20 2,91	- 8 -	- 4,003	•	-	- 4,582	- 11,503	
Pollution Control		20 2,91		4,003	-	-	4,562	-	
		22 34		169	-	-	108	622	
		23 3,26		4,172	-		4,690	12,125	
Health Services			-	.,			.,		
Public Health Services		24 -	-	-	-	-	-	-	
Public Health Inspection and Control		- 25	-	-	-	-	-	-	
Hospitals		26 -	-	-	-	-	-	-	
Ambulance Services		27 -	-	-	-	-	-	-	
Cemeteries		28 3,31	3 -	650	-	-	456	4,419	
			-	-	-	-	-	-	
Social and Family Services	Subtotal	30 3,31	3 -	650	-	-	456	4,419	
General Assistance		31 -	-	-	-	-	-	-	
Assistance to Aged Persons		32 -	-	-	-	-	-	-	
Assistance to Children		33 -	-	-	-	-	-	-	
Day Nurseries		34 -	-	-	-	-	-	-	
		35 -	-	-	-	-	-	-	
	Subtotal	36 -	-		-	-	-	-	
Social Housing		90 -	-	-	-	-	-	-	
Recreation and Cultural Services									
Parks and Recreation		37 262,14	4 -	196,946	12,048	-	3,570	474,708	
Libraries		38 36,51		18,282	5,423		275	60,495	
Other Cultural		39 -	-	-	-	-	-	-	
	Subtotal	40 298,65	9 -	215,228	17,471	-	3,845	535,203	
Planning and Development Planning and Development		41 111,45	7 -	54,103	2,876	-	-	168,436	
Commercial and Industrial		42 -	-	-	-	-	-	-	
Residential Development		43 -	-	-	-	-	-	-	
Agriculture and Reforestation		44 -	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-		
		46 -	-		-	-	-	-	
		47 111,45	7 -	54,103	2,876	-	-	168,436	
Electricity		48 -	-	-	-	-	-	-	
Gas		49 - 50	-	-	-	-	-		
Telephone	Total	50 - 51 1,329,86	7 -	- 1,147,065	- 281,952	-	-	- 2,758,884	

Municipality

Georgian Bay Tp

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ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1998.

		1 \$
	l	÷
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	190,520
Reserves and Reserve Funds Subtota	3	87,727
	4	278,247
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7	-
Other Ontario Housing Programs	9 10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	
Long Term Reserve Fund Loans	15 16	
	17	-
Subtotal	['] 18	-
Grants and Loan Forgiveness Ontario	20	
Canada	20 21	-
Other Municipalities	22	-
Subtota	23	-
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	24 25	
Investment Income	20	
From Own Funds	26	-
Other	27	-
Donations	28 30	1,000 37,159
	31	-
Subtota	32	38,159
Total Sources of Financing	33	316,406
Applications Own Expenditures		
Short Term Interest Costs	34	
Other	35	313,329
Subtota	36	313,329
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtota		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Application	41 5 42	3,077
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	316,406
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

Georgian Bay Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	18,203
Protection to Persons and Property		ľ				-,
Fire		2	-	-	-	89,065
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,78
Emergency measures	Subtotal	6 7	•	•	-	34,08 124,92
Transportation services	Jubiolai	ŕ				124,72
Roadways		8	-	-	-	107,86
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	107,86
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 Assistance to Children		32 33	-	•	-	•
Day Nurseries		33 34	-	-	-	-
		35	-		-	-
	Subtotal	36	-	-	-	-
		ľ	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	-	-	-	59,462
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development Planning and Development	Subtotal	40 41	-	-	-	2,870
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	2,87
		48	-	-	-	-
Electricity		ŀ	-			
Electricity Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Georgian Bay Tp

			\$
General Government		1	-
Protection to Persons and Property Fire		2	
Police		2	-
Conservation Authority		4	-
Protective inspection and control		5	_
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
		12 13	-
Air Transportation		13	-
	Subtotal		-
Environmental services	Subtotut	\vdash	
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	-
Assistance to Children		33	-
Day Nurseries		34	-
		35 36	-
Social Housing		90	-
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 43	-
Residential Development Agriculture and Reforestation		43 44	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-
		45	-
		40 47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
		51	-

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Georgian Bay Tp

		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 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		10 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency Long term reserve fund loans		22 - 23 -
		23 -
		\$
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		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 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		24
- initial unfunded		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 - 44 -
	Total	44 -
L	ισται	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Georgian Bay Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- ·	• -	• -
				40		-	
- share of integrated projects							
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	•
7. 1998 Debt Charges						principal	interest
					i		
						1	2
Demonstration of the second black of second second						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		-
-					51		
- special are rates and special charges							
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					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	able from	recovera	ble from
		concolidated	rovonuo fund		a funda	unconcolida	
		consolidated		reserv	e funds	unconsolida	ted entities
	I	principal	interest	reserv principal	interest	principal	ted entities interest
		principal 1	interest 2	reserv principal 3	interest 4	principal 5	ted entities interest 6
1000	(0)	principal 1 \$	interest 2 \$	reserv principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1999	60	principal 1 \$ -	interest 2 \$ -	reserv principal 3 \$ 	interest 4 \$ -	principal 5 \$ -	ted entities interest 6 \$ -
2000	61	principal 1 \$ -	interest 2 \$ -	reservi principal 3 \$ - -	interest 4 \$ -	principal 5 \$ -	ted entities interest 6 \$ - -
2000 2001	61 62	principal 1 \$ -	interest 2 \$ -	reserv principal 3 \$ 	interest 4 \$ -	principal 5 \$ -	ted entities interest 6 \$ -
2000 2001 2002	61 62 63	principal 1 \$ -	interest 2 \$ -	reservi principal 3 \$ - -	interest 4 \$ -	principal 5 \$ -	ted entities interest 6 \$ - -
2000 2001 2002 2003	61 62 63 64	principal 1 \$ - - -	interest 2 \$ - -	reserv. principal 3 \$ - - -	interest 4 \$ - -	principal 5 \$ - - -	ted entities interest 6 \$ - - -
2000 2001 2002 2003 2004 - 2008	61 62 63	principal 1 5	interest 2 \$ - - -	reserv. principal 3 5	interest 4 5 - - -	principal 5 5	ted entities interest 6 \$ - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64	principal 1 5	interest 2 \$ - - - - -	reserv. principal 3 5	interest 4 5 - - - - -	principal 5 \$ - - - - - - -	ted entities interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	principal 1 5	interest 2 5 - - - - - - - -	reserv. principal 3 5	interest 4 5 - - - - - - - -	principal 5 	ted entities interest 6 \$ - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 5	interest 2 5 - - - - - - - - - - -	reserv. principal 3 5	interest 4 5 - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79 69	principal 1 5	interest 2 5 - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ - - </td
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ - - </td
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ - - </td
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5	principal 5 -	interest 6 \$ - - - <tr< td=""></tr<>
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgian Bay Tp

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		3,431,445	14,636	3,446,081	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7	Γ	118,301	379	118,680	-	-	-	-	-	-
	8	Γ	659,016	2,071	661,087	-	-	-	-	-	-
Payments in lieu of taxes	9		68,753	-	68,753	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	4,277,515	17,086	4,294,601	4,224,671	-	68,753	1,177	4,294,601	-
Special purpose levies					Ī						
Water	12	L	91,678	1,497	93,175	-	-	-	-	-	-
Transit	13		-		-	-	-	-	-	-	-
Sewer	14		34,424		34,424	-	-	-	-	-	-
Library	15		-		-	-	-	-	-	-	-
	16	L	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	126,102	1,497	127,599	127,599	-	-	-	127,599	-
Speical charges	19	-	-	-	-	1,177	-		1,177	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,403,617	18,583	4,422,200	4,353,447	-	68,753	-	4,422,200	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Georgian Bay Tp

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	492,168	4,857	-	497,025	479,675	17,350	-	497,025	
	63	-	2,761,418	20,904	-	2,782,322	2,720,276	62,046	-	2,782,322	
rench Language Public DSB (specify)											
	64	-	21,109	-	-	21,109	20,909	200	-	21,109	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	479,768	3,476	-	483,244	468,696	14,548	-	483,244	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	15,513	-	-	15,513	15,022	491	-	15,513	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,769,976	29,237	-	3,799,213	3,704,578	94,635	-	3,799,213	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Georgian Bay Tp

10 15

For the year ended December 31, 1998.

			1 \$
Balance at the beginning of the year		1	1,108,314
Revenues		`⊢	1,100,514
Contributions from revenue fund		2	91,432
Contributions from capital fund		3	-
Development Charges Act		67	57,434
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	111,756
Investment income - from own funds		5	17,009
- other		6	-
		9	14,400
		10	-
		11	-
		12 13	-
	Total revenue	13	292,03
xpenditures			
Transferred to capital fund		14	87,72
Transferred to revenue fund		15	16,75
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	104,48
alance at the end of the year for:			
Reserves		23	866,83
Reserve Funds		24	429,02
	Total	25	1,295,85
nalysed as follows:			
eserves and discretionary reserve funds: Working funds		26	221,54
Contingencies		27	ZZ1,J4
Contingencies			-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	565,59
Sick leave		31	6,60
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	6,60
- library		65	0,00
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	10,39
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	49,68
		52	3,00
		53	10,00
		54	-
bligatory reserve funds:			
Development Charges Act		68	168,06
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	254,35
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
-		56	-
		57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Georgian Bay Tp

11 16

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	461,070	332
Accounts receivable			
Canada	2	98,999	
Ontario	3	9,707	
Region or county	4	26,288	
Other municipalities	5	-	
School Boards	6	148,565	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	161,002	business taxes
Taxes receivable			
Current year's levies	9	885,817	
Previous year's levies	10	171,379	1,888
Prior year's levies	11	91,783	1,466
Penalties and interest	12	97,494	632
Less allowance for uncollectables (negative)	13 -	157,744	- 3,986
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	15,288	15,288
Total	21	2,009,648	,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Georgian Bay Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	530,209	
- capital - Ontario		23	-	
- Canada		24	_	
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	803	
Region or county		28	14,593	
Other municipalities		29	, _	
School Boards		30	3,030	
Trade accounts payable		31	152,073	
Other		32	-	
Other current liabilities		33	_	
		55		
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	-	
Recoveralble from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	1,295,859	
Accumulated net revenue (deficit)			.,,	
General revenue		42	4,358	
Special charges and special areas (specify)		ľ		
		43	7,647	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	1,076	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,009,648	

Municipality

STATISTICAL DATA

E (1) 1 D () 24 4000	
For the year ended December 31, 1998	8.

Georgian Bay Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	5
Non-line Department Support Staff				2	-
Fire				3	1
Police				4	-
Transit				5	-
Public Works				6	12
Health Services				7	-
Homes for the Aged				8	-
Other Social Services Parks and Recreation				9	-
Libraries				10 11	6
Planning				12	2
			Total	13	28
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	896,828	227,509
Employee benefits			15	170,781	34,749
					1
3. Reductions of tax roll during the year (lower tier municipalities only)					\$
Cash collections: Current year's tax				16	9,054,099
Previous years' tax				17	410,082
Penalties and interest				18	174,844
			Subtotal	19	9,639,025
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts				25	139 071
- recoverable from upper tier				25 90	128,971 87,644
- recoverable from school boards				91	276,382
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96	-	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties					
- industrial properties				98 99	
				80	-
		Total reductions		29	10,132,022
Amounto added to the tax sell for cellection surrosses only				20	22.010
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	22,010
				5.[
4. Tax due dates for 1998 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,980,327
Due date of last installment (YYYYMMDD)				33	19,980,515
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,981,019
Due date of last installment (YYYYMMDD)				36	19,981,120 \$
Supplementary taxes levied with 1999 due date				37	\$ -
				L	
5. Projected capital expenditures and long term financing requirements as at December 31					
יוואוירווק ופעמו כוווכורט עז מג שכנפווושבו ז ז			long t	erm financing require	nents
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1999		58 -	-	-	-
in 2000 in 2001		59 - 60 -		-	
in 2001		61 -	-	-	-
in 2003		62 -	-	-	-
in 2003	Total		-	-	-

ality

S	TΑ	Т	IS ⁻	ГΙ	CAL	DA	ГΑ
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-	-	-			
For the	year	ended	December	31,	1998.

Georgian Bay Tp

					balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 22,301	\$ 22,301
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	39	9	-		-	
	40	0	-	-	-	-
	41 42		-		-	-
	43	-	-	-	-	-
-	64	4	-	-	-	-
			number of residential units	1998 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	4	-	-	-	
-	45	-	-		-	
	46	_	-	-	-	-
-	48	8	-	-	-	-
-	65	5	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31			own	other municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	•
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	20,261
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality				contribution	this municipality's	for
10. Joint boards consolidated by this municipality			total board	contribution from this municipality	share of total municipal	for computer use only
10. Joint boards consolidated by this municipality			expenditure 1	from this municipality 2	share of total municipal contributions 3	
			expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	3	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	54	4	expenditure 1 \$	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4 - -
name of joint boards		4 5	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	4 5 6	expenditure 1 \$	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - -	computer use only 4 - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - -	computer use only 4 - - - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56	4 5 6 7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 57 57 67 67	4 5 7 7 8	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 57 57	4 5 6 7 7 8 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 57 57 67 67 68 69 70 71	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 57 57 67 68 69 70	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 57 57 67 67 68 69 70 71 72	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 57 57 67 67 68 69 70 71	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 67 68 69 70 71 72 71 72 1999 1 \$	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 57 57 57 57 57 57 68 69 70 71 72 71 72 71 72 1999 1	4 5 6 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 67 68 69 70 71 72 71 72 1999 1 \$	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 67 68 69 70 71 72 71 72 1999 1 \$	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 67 68 69 70 71 72 71 72 1999 1 \$	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -

ANALYSIS OF USER FEES

Municipality

Georgian Bay Tp

	FIR Schedule 3	unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.	measure	unit	unit	revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1 Each			26,448	0
		2 Each			37,605	
		3 Each				0
		4 Other 1(specify)	1		31,421	Miscellaneou
		5				
		6				
		7 Other 2(specify)			10,398	0
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			128,672	
All other user fees	-	22			51,288	
	Total	23			179,960]

Georgian Bay Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mu	inicipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		F	1	2	3	4	5	6	7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1 2	-						
Properties increasing:		4	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5				-	-		
- per cent value	(\$) (%)	6	-	-	-	-		-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:		F							
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
- per cent value	(\$) (%)	10 11	-	-	-	-	-		-
Phase-in rate	(%)	12	-	-	-	-			
		L	large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	م ہ [1	2	3	4	5	I	
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	13 14	-	-	-	-	-		
Properties increasing:		' -							
No. of properties affected within class	(#)	15					-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	-			-	-		
- per cent value	(\$) (%)	17 18	-	-	-	-	-		
Phase-in rate	(%) (%)	19	-	-	-	-	-		
Properties decreasing:		F							
No. of properties affected within class	(#) (\$)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-		-				
Minimum threshold amount: - dollar value	(\$)	22					-		
- per cent value	(%)	23	-		-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
No. of years of the program	(#)	25	commercial 1 -	buildings 2 -	centres 3 -	vacant land 4 -	industrial 5 -	industrial 6	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:		F							
- minimum - maximum	(\$) (\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	the Municin:	Act							
			multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33					-		-
Properties increasing:	/#\	[
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
	·*·	25	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35							-
Total adjustments for the year	(\$) (#)	35 36	-	-	-	-	-	-	
Total adjustments for the year Properties decreasing:		F	-	-	-		-		-
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-					large industrial
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr	(#) (\$)	36 37	- ion 447.35 of the <i>N</i> multi-	- Iunicipal Act	- office	- shopping	- parking lots/	-	large
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class	(#) (\$) rogram unde (#)	36 37 r sect	- ion 447.35 of the <i>N</i> multi- residential 1	- Iunicipal Act commercial 2 -	- office buildings	- shopping centres	- parking lots/ vacant land	- industrial	large industrial
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class Budgetary levy change	(#) (\$) rogram unde	36 37	ion 447.35 of the <i>N</i> multi- residential 1	- Iunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	- industrial 6	large industrial 7
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pu Fotal no. of properties in class Budgetary levy change Properties increasing:	(#) (\$) rogram unde (#) (%)	36 37 r sect 38 39	- ion 447.35 of the <i>N</i> multi- residential 1 1 0	- lunicipal Act commercial 2 - 0	- office buildings 3 - -	- shopping centres 4 -	- parking lots/ vacant land 5 -	- industrial 6 -	large industrial 7
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class Budgetary levy change	(#) (\$) rogram unde (#) (%) (#)	36 37 r sect 38 39 40	- ion 447.35 of the <i>N</i> multi- residential 1 1 0 1	- lunicipal Act commercial 2 - 0 49	- office buildings 3 -	shopping centres 4	parking lots/ vacant land 5	- industrial 6 -	large industrial 7
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes put Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (\$) rogram unde (#) (%)	36 37 r sect 38 39	- ion 447.35 of the <i>N</i> multi- residential 1 1 0	- lunicipal Act commercial 2 - 0	office buildings 3 - -	- shopping centres 4 - -	parking lots/ vacant land 5	- industrial 6 - -	large industrial 7
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes put Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (\$) rogram unde (#) (%) (#) (\$) (\$)	36 37 38 39 40 41 42	ion 447.35 of the <i>N</i> multi- residential 1 1 0 1 1 1,048	- lunicipal Act 2 - 0 49 - 15,811 26,942	- buildings 3 - - -	- shopping centres 4 - - -	parking lots/ vacant land 5 - - -	- industrial 6 - - -	large industrial 7
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes puthols Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$) rogram unde (#) (%) (#) (\$)	36 37 38 39 40 41	ion 447.35 of the <i>N</i> multi- residential 1 1 0 1 1 1,048	- lunicipal Act commercial 2 - 0 49 - 15,811	- buildings 3 - - -	- shopping centres 4 - - -	parking lots/ vacant land 5 - - -	- industrial 6 - - -	large industrial 7
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes put Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (S) rogram unde (#) (%) (#) (S) (S) (#)	36 37 sect 38 39 40 41 42 43	ion 447.35 of the <i>N</i> multi- residential 1 1 0 1 1 1,048 631	- lunicipal Act 2 - 0 49 - 15,811 26,942 94	- buildings 3 - - - - - -	- shopping centres 4	parking lots/ vacant land 5	- industrial 6 - - - - -	large industrial 7 - - - - -
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pr Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (S) rogram unde (#) (%) (5) (5) (#) (%)	36 37 38 39 40 41 42	ion 447.35 of the <i>N</i> multi- residential 1 1 0 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	- lunicipal Act 2 - 0 49 - 15,811 26,942	- buildings 3 - - - - -	- shopping centres 4	- parking lots/ vacant land 5 - - - - - - -	- industrial 6 - - - - - -	large industrial 7 - - - - - -
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro- Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (S) rogram unde (#) (%) (#) (S) (S) (#)	36 37 38 39 40 41 42 43 44	ion 447.35 of the <i>N</i> multi- residential 1 1 0 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	- lunicipal Act commercial 2 - 0 49 - 15,811 26,942 94 0	- office buildings 3	- shopping centres 4	parking lots/ vacant land 5	- industrial 6 - - - - - - - - - -	large industrial 7 - - - - - -