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 requistions from schedule 2UT		1	9,806,551	4,574,344	3,373,838	1,858,369
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	9,806,551	4,574,344	3,373,838	1,858,36
PAYMENTS IN LIEU OF TAXATION		-	120,200	47.274	(2.250	10.77
Canada		7	129,300	47,371	62,258	19,67
Canada Enterprises Ontario		8	1,667	559	881	22
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	47,112	15,791		6,42
Other Ontario Enterprises Ontario Housing Corporation		11	-	· ·		-
		12	-	-	-	-
Ontario Hydro		13	8,989	3,013	4,750	1,22
Liquor Control Board of Ontario		14	3,433	1,151	1,814	46
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	190,501	67,885	94,597	28,019
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62				-
Special Transition Assistance		63				-
Special Circumstances Fund		64	32,000			32,00
Municipal Restructuring Fund		65				-
	Subtotal	61 69	- 32,000		-	- 32,00
	Subtotal	09	32,000			52,00
		20	74 500			74.50
Ontario specific grants		29	74,590			74,59
Canada specific grants		30	937		-	93
Other municipalities - grants and fees		31 32	204,805		-	204,80
Fees and service charges	Subtotal	33	213,786 494,118			213,780 494,118
OTHER REVENUES	Jubiolai	<u> </u>	474,110			
Trailer revenue and licences		34				
Licences and permits		35	135,714	. [_	135,71
Rents, concessions and franchises		36	70,684			70,68
Fines		37	1,563		-	1,56
Penalties and interest on taxes		38	152,644		-	152,64
Investment income - from own funds		39	152,044			152,04
- other		40	27,984			27,98
Donations		70	-			
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		43	54,629			- 54,62
Contributions from non-consolidated entities		44	J 1 ,027			J4,02 -
Provincial Offences Act (POA)		45 71				-
		46			-	-
		40	·		-	-
		47			-	-

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	CU	Commercial - Excess Land	0	1,251,790	0.16847	2,109
1	General		Commercial - Full Occupied	0	24,668,415	0.259184	63,937
1	General	MT	Multi-Residential - Full Occupied	0	594,000	0.217408	1,291
1	General		Residential/Farm - Full Occupied	0	738,797,906	0.235622	1,740,770
1	General		Managed Forest - Full Occupied	0	10,978,664	0.058906	6,467
	street lighting	CU	Commercial - Excess Land	0	423,715	0.001404	6
_	street lighting		Commercial - Excess Land	0	472,215	0.04665	220
	street lighting		Commercial - Full Occupied	0	2,617,125	0.071769 0.00216	1,878
_	street lighting street lighting		Commercial - Full Occupied Commercial - Full Occupied	0	18,395,955 1,743,780	0.00216	397 38
_	street lighting		Commercial - Excess Land	0	345,760	0.002108	5
	street lighting		Multi-Residential - Full Occupied	0	594,000	0.060201	358
-	street lighting		Residential/Farm - Full Occupied	0	85,521,275	0.001969	1,684
-	street lighting		Residential/Farm - Full Occupied	0	461,973,050	0.001964	9,073
11	street lighting		Residential/Farm - Full Occupied	0	15,302,060	0.065245	9,984
11	street lighting	TT	Managed Forest - Full Occupied	0	6,626,035	0.000492	33
11	street lighting	TT	Managed Forest - Full Occupied	0	511,130	0.000491	3
20	other area rates	СТ	Commercial - Full Occupied	0	2,617,125	0.017596	461
20	other area rates		Commercial - Excess Land	0	472,215	0.011438	54
	other area rates		Multi-Residential - Full Occupied	0	594,000	0.01476	88
20	other area rates	RT	Residential/Farm - Full Occupied	0	15,302,060	0.015997	2,448
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2LT - OP 41

Georgian Bay Tp

Municipality

			Municipality			_	
	LYSIS OF TAXATION - OWN		Georgian Bay Tr	D			2LT - OP 41
Levy Code	year ended December 31, 1999. 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				15,876
4000	•		Subtotal levied by tax rate				1,857,180
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						
2900	Business improvement area						
3400	Railway rights-of-way						1,189
	Utility transmission and utility corridors						
3000 3600							
3100			Subtotal special charges on tax bill				1,189
3200			Total own purpose taxation				1,858,369
							,,

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

For the year ended December 31, 1999.

	1 210	Georgian Ba	ıy Тр	
99.				
	RTC/	RTC / RTQ	Tax	Taxable
,	RTQ	Description	Band	Assessment

Municipality

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	CU	Commercial - Excess Land	0	1,251,790	0.326794	4,091
1	General	СТ	Commercial - Full Occupied	0		0.502758	124,022
1	General General		Multi-Residential - Full Occupied Residential/Farm - Full Occupied	0	594,000 738,797,906	0.421723 0.457053	2,505 3,376,698
1	General	TT	Managed Forest - Full Occupied	0	10,978,664	0.457053	12,545
12	sewer and urban service area		Commercial - Excess Land	0		0.156785	219
12	sewer and urban service area	СТ	Commercial - Full Occupied	0	3,658,400	0.241208	8,824
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	594,000	0.202329	1,202
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	12,375,940	0.21928	27,138
13	water area	CT	Commercial - Full Occupied	0	613,875	0.120412	739
13 13	water area water area	CU CT	Commercial - Excess Land Commercial - Full Occupied	0	217,000 4,737,525	0.078268	170 7,250
13	water area	CU	Commercial - Excess Land	0	4,737,323	0.099478	489
13	water area	MT	Multi-Residential - Full Occupied	0	594,000	0.128375	763
13	water area	RT	Residential/Farm - Full Occupied	0	26,534,715	0.13913	36,918
13	water area	RT	Residential/Farm - Full Occupied	0	1,652,225	0.109466	1,809
_	garbage collection	CU	Commercial - Excess Land	0	1,251,790	0.061183	766
	garbage collection		Commercial - Full Occupied	0	24,668,415	0.094128	23,220
_	garbage collection	MT	Multi-Residential - Full Occupied	0	594,000	0.078956	469
14 14	garbage collection garbage collection		Residential/Farm - Full Occupied Managed Forest - Full Occupied	0	738,797,906 10,978,664	0.085571 0.021393	632,197 2,349
14	שמי שמצה בטוובבנוטוו	1	המחמצכיו סוכזג - רעונ טכנעטופט	0	10,978,004	0.021393	۷,349
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			Municipality			_	
TIE	LYSIS OF TAXATION - UPP R PURPOSES	ER	Georgian Ba	у Тр			2LT - UP 42
For the	year ended December 31, 1999.						
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
3300			Total supplementary taxes				37,180
4000			Subtotal levied by tax rate				4,301,563
							,
2200	Local Improvements						272,781
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							272 704
3100 3200			Subtotal special charges on tax bill				272,781
3200			Total upper tier purpose taxation				4,574,344

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Georgian Bay Tp	

2LT - SB 48

				Dis	tribution by Purpose	•	
	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		0.414000	3,060,313	2,658,665	17,820	371,751	12,077
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	2,459	2,459	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	11,363	11,152	-	200	11
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	[-	3,074,135	2,672,276	17,820	371,951	12,088
Subtotal Commercial			267,674	221,342		44,767	1,565
Subtotal Industrial			-	-	-	-	-
Pipeline	Ī	-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes	•		29,939	24,698	53	5,148	40
Subtotal levied by tax rate			3,371,748	2,918,316	17,873	421,866	13,693
Railway rights-of-way		Г	2,090	1,346	-	705	39
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			2,090	1,346	-	705	39
Total school board purposes		Г	3,373,838	2,919,662	17,873	422,571	13,732

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	10,188	-	-	60,171
Protection to Persons and Property Fire		2	21,680		15,100	4,087
Police		3	-	-	7,160	-,007
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	21,680	-	22,260	4,087
Transportation services						
Roadways		8	12,332	937	142,528	1,772
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6 h	14	-	-	1,571	-
Environmental services	Subtotal	15	12,332	937	144,099	1,772
Sanitary Sewer System		16		-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	38,446	280
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	38,446	280
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	- 55,900
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,688
		29	-	-	-	-
	Subtotal	30	-	-	-	59,588
Social and Family Services						
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	•	-	-
Day Nurseries		34	-	-	-	
	Subtotal	36	-	-	-	
Social Housing		90	-	-	-	
Recreation and Cultural Services Parks and Recreation						
		37	-	-	-	31,141
Libraries Other Cultural		38 39	30,390	•	-	15,240
other cultural	Subtotal	40	30,390	-	-	46,381
Planning and Development	Subtotal		50,570			10,001
Planning and Development		41	-	-	-	41,507
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-		-	41,507
Electricity		48	-	-	-	-
Gas		49 50	-	•	-	· ·
Telephone	Total	50	- 74,590	- 937	- 204,805	- 213,786
	TOLAI		74,070	727	204,000	213,780

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Georgian Bay Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 401,431	-	332,416	66,968	-	380	801,195
Protection to Persons and Property								
Fire		2 109,500	-	108,876	41,492	-	678	260,546
Police Conservation Authority		3 -	-	-	-	-	-	-
		4 - 5 116,294	-	- 22,309	- 7,729		- 8	- 146,340
Protective inspection and control Emergency measures		5 116,294 6 -	-	-	-	-	-	- 140,340
	Subtotal	7 225,794	-	131,185	49,221	-	686	406,886
Transportation services								
Roadways		8 364,573	-	352,976	98,605		9,701	806,453
Winter Control		9 -	-	-	-	-	-	-
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 330	-	19,082	-	-	-	19,412
Air Transportation	1	3 -	-	-	-	-	-	-
		4 805	-	535	-	-	780	2,120
	Subtotal 1	5 365,708	-	372,593	98,605		- 8,921	827,985
Environmental services Sanitary Sewer System		6 -	-		-	-	_	-
Storm Sewer System		7 -	-	-	-	-	-	
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection		9 -	-	-	-	-	-	-
Garbage Disposal		0 1,958	-	1,400	-	-	4,395	7,753
Pollution Control	2		-	-	-	-	-	-
	2	2 611	-	130	-	-	248	989
	Subtotal 2	2,569	-	1,530	-	-	4,643	8,742
Health Services								
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control					-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services		.7 - .8 3,277	-	- 699	- 930		- 314	-
Cemeteries		.9 -	-	-	-	-	-	5,220
	Subtotal 3		-	699	930	-	314	5,220
Social and Family Services								-,
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assitance to Children	3	3 -			-	-	-	-
Day Nurseries		4 -	-	-	-	-	-	-
		5 -	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Social Housing	c	-	-	-	-	-	-	-
	,	· · · ·						
Recreation and Cultural Services								
Parks and Recreation	3	7 280,591	-	186,029	44,340	-	2,898	513,858
Libraries	3	43,317	-	27,080	6,905	-	-	77,302
Other Cultural		.9	-	-	-	-	-	-
	Subtotal 4	323,908	-	213,109	51,245	-	2,898	591,160
Planning and Development Planning and Development	4	92,372	-	68,544	3,677	-	-	164,593
Commercial and Industrial		2 -	-	-	-	-	-	-
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation		4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	- 5	-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4	92,372	-	68,544	3,677	-	-	164,593
Electricity		8 -	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	1 1,415,059	-	1,120,076	270,646	-	-	2,805,781

Municipality

Georgian Bay Tp

For the year ended December 31, 1999.

at the beginning of the year

Contributions from Own Funds

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans

Grants and Loan Forgiveness

Other Municipalities

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities Unconsolidated Local Boards

To be Recovered From:

Individuals

- -

Investment Income From Own Funds

- -

Ontario Canada

Other Financing

Other Donations --

Applications Own Expenditures

Other

Central Mortgage and Housing Corporation

Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

Proceeds From Long Term Liabilities
 Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing

Revenue Fund

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

		1 \$
	—	
	1	-
	2	195,962
Subtotal	3 4	343,909 539,871
Subtotal	4	539,071
	_	
	5 7	-
	9	-
	10	-
	11	-
	12	-
	13 14	-
	15	203,000
	16	-
<i></i>	17	-
Subtotal *	18	203,000
	20	6,483
	21	-
Subtotal	22	-
Subtotal	23	6,483
	24	-
	25	-
	26	-
	27	-
	28	-
	30	-
Subtotal	31	-
Total Sources of Financing	32 33	- 749,354
		, 17,554
	34	
	34	- 749,354
Subtotal	36	749,354
	37 38	-
	39	-
Subtotal	40	-
	41	-
Total Applications	42	749,354
	43	-
	44	-
	45 46	-
	40 47	-
	48	-
otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Georgian Bay Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,483	-	-	55,216
Protection to Persons and Property						
Fire		2	-	-	-	444,441
Police		3		-	-	-
Conservation Authority		4	-	•	· ·	-
Protective inspection and control Emergency measures		5 6	-	-	-	2,730
	Subtotal	7	-			447,171
Transportation services		ŀ				,
Roadways		8	-	-	-	68,605
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	68,605
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 Hospitals		25 26	-	•	-	-
Ambulance Services		20	-			
Cemeteries		28	-	-	-	930
		29	-	-	-	-
	Subtotal	30	-	-	-	930
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	•	-	· ·
Recreation and Cultural Services		30	-	-	-	-
Parks and Recreation		37	-	-		171,334
Libraries		38	-	-	-	2,421
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	173,755
Planning and Development						
Planning and Development		41	-	-	-	3,677
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-		-	-
	Subtotal	46 47	-	-	-	- 3,677
Electricity	Jubioidi	47	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,483	-	-	749,354

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Georgian Bay Tp

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	194,62
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	C. Martin	6 7	-
Transportation services	Subtotal		-
Roadways		8	194,62
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Uselth Commission	Subtotal	23	-
Health Services Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
		30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	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		44	
Commercial and Industrial		41 42	-
Residential Development		42 43	-
Agriculture and Reforestation		43	-
Tile Drainage and Shoreline Assistance		45	-
		46	
		47	
Electricity		48	
Gas		49	
Telephone		50	-
·			

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. 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		3 194,627
	Subtotal	4 194,627
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		-
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 194,627
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 194,627
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		- 24
		\$
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 - 28 -
- par value of this amount in U.S. dollars		28
		\$
2 Interact exceed on civing funds and data rationment funds during the year		
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		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -
		I

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Georgian Bay Tp

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Weber enderte for this musicipality and				44	\$	\$	\$
Water projects - for this municipality only				46	· ·	-	-
- share of integrated projects Sewer projects - for this municipality only				47 48		-	
- share of integrated projects				40			
7. 1999 Debt Charges					l		
						principal 1	interest 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	8,373	3,679
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59	-	-
				Total	78	8,373	3,679
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			able from		ble from
		consolidated			e funds		ted entities
	Г	principal	interest	principal	interest	principal	interest
		1					
l l			2	3	4	5	6
2000	61	\$	\$	\$	\$	\$	\$
2000 2001	61 62	\$ 35,363	\$ 12,844	\$ -	\$	\$	\$
2000 2001 2002	61 62 63	\$ 35,363 38,355	\$ 12,844 9,851	\$	\$	\$	\$ - -
2001	62	\$ 35,363 38,355 41,348	\$ 12,844 9,851 6,858	\$ - - -	\$ - -	\$ - -	\$ - -
2001 2002	62 63	\$ 35,363 38,355 41,348 44,341	\$ 12,844 9,851	\$ - -	\$ - -	\$ - -	\$ - -
2001 2002 2003	62 63	\$ 35,363 38,355 41,348	\$ 12,844 9,851 6,858 3,866	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004	62 63 64	\$ 35,363 38,355 41,348 44,341 35,220	\$ 12,844 9,851 6,858 3,866 935	\$ - - - -	\$ 	\$ 	\$ - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	\$ 35,363 38,355 41,348 44,341 35,220	\$ 12,844 9,851 6,858 3,866 935	\$ - - - -	\$ 	\$ 	\$ - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	\$ 35,363 38,355 41,348 44,341 35,220 - -	\$ 12,844 9,851 6,858 3,866 935 - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	\$ 35,363 38,355 41,348 44,341 35,220 - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	\$ 35,363 38,355 41,348 44,341 35,220 - - - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	\$ 35,363 38,355 41,348 44,341 35,220 - - - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	\$ 35,363 38,355 41,348 44,341 35,220 - - - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	\$ 35,363 38,355 41,348 44,341 35,220 - - - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	\$ 35,363 38,355 41,348 44,341 35,220 - - - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	\$ 35,363 38,355 41,348 44,341 35,220 - - - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	\$ 35,363 38,355 41,348 44,341 35,220 - - - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	\$ 35,363 38,355 41,348 44,341 35,220 - - - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	\$ 35,363 38,355 41,348 44,341 35,220 - - - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	\$ 35,363 38,355 41,348 44,341 35,220 - - - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	\$ 35,363 38,355 41,348 44,341 35,220 - - - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - - -	\$ 	\$ - - - - - - - - - - - - - -	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	\$ 35,363 38,355 41,348 44,341 35,220 - - - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - - -	\$ 	\$ - - - - - - - - - - - - - -	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	\$ 35,363 38,355 41,348 44,341 35,220 - - - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - - -	\$ 	\$ - - - - - - - - - - - - - -	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	\$ 35,363 38,355 41,348 44,341 35,220 - - - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - - -	\$ 	\$	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	\$ 35,363 38,355 41,348 44,341 35,220 - - - - - - -	\$ 12,844 9,851 6,858 3,866 935 - - - - - -	\$ 	\$ - - - - - - - - - - - - - -	\$ 	\$

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		3,394,147	28,890	3,423,037	-	-	-	-	-	-
Special pupose levies Water rate	2		-	_	_	-	-	-	_	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		125,714	1,068	126,782	-	-	-	-	-	-
	8	Γ	659,001	5,598	664,599	-	-	-	-	-	-
Payments in lieu of taxes	9		67,885	-	67,885	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	4,246,747	35,556	4,282,303	4,214,418	-	67,885	-	4,282,303	-
Special purpose levies											
Water	12	_	48,138	990	49,128	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14	_	37,383	634	38,017	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	85,521	1,624	87,145	87,145	-	-	-	87,145	-
Speical charges	19	-	272,781	-	272,781	272,781	-	-	-	272,781	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or cour	nty 22	-	4,605,049	37,180	4,642,229	4,574,344	-	67,885	-	4,642,229	-

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	-	453,021	5,201	-	458,222	437,887	20,335	-	458,222	
	63	-	2,519,820	19,498	-	2,539,318	2,481,775	57,543	-	2,539,318	
rench Language Public DSB (specify)											
	64	-	17,984	53	-	18,037	17,873	164	-	18,037	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	433,360	5,148	-	438,508	422,571	15,937	-	438,508	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	14,310	40	-	14,350	13,732	618	-	14,350	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,438,495	29,940	-	3,468,435	3,373,838	94,597	-	3,468,435	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Georgian Bay Tp

10

			1 \$
Balance at the beginning of the year		1	1,295,85
Revenues Contributions from revenue fund		2	74,68
Contributions from capital fund		3	-
Development Charges Act		67	37,12
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	69,65
Investment income - from own funds		5	-
- other		6	19,56
		9	86,12
		_	
		10	8
		11	-
		12	-
	Total revenue	13	288,01
Expenditures			
Transferred to capital fund		14	343,90
Transferred to revenue fund		15	54,62
Charges for long term liabilities - principal a	nd interest	16	12,05
		63	-
		20	-
		21	-
	Total expenditure	22	410,59
Balance at the end of the year for:			
Reserves		23	666,09
Reserve Funds		24	507,18
	Total	25	1,173,28
Analysed as follows:		-	.,,
Reserves and discretionary reserve funds:			
Working funds		26	189,25
Contingencies		27	-
contingeneits		-" -	
Ontario Clean Water Agency funds for renew	als etc		
- sewer		28	_
		29	
- water			-
Replacement of equipment		30	388,59
Sick leave		31	3,66
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm s	ewers	36	-
		_	7.4
- parks and recreation		64	7,47
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	
- industrial developm	ent	41	-
- other and unspecific		42	10,39
Waterworks current purposes		49 50	-
Transit current purposes		50	-
Library current purposes		51	54,1
		52	3,0
		53	13,20
		54	-
Obligatory reserve funds:			
Development Charges Act		68	4,09
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	287,80
		40	207,00
Parking revenues			-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	211,6
		56	-
		57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Georgian Bay Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	547,769	38
Accounts receivable				
Canada		2	19,931	
Ontario		3	18,916	
Region or county		4	47,079	
Other municipalities		5	-	
School Boards		6	16,757	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,395	business taxes
Taxes receivable				
Current year's levies		9	615,273	
Previous year's levies		10	211,948	-
Prior year's levies		11	87,348	-
Penalties and interest		12	104,694	-
Less allowance for uncollectables (negative)		13 -	87,078	-
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	194,627	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	22,909	22,90
	Total	21	1,812,568	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Georgian Bay Tp

				portion of loans n
IABILITIES				from chartered ban
urrent Liabilities Temporary loans - current purposes		22	E 4 4E2	
- capital - Ontario		22	54,453	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	1,701	
Other municipalities		29	-	
School Boards		30	56,191	
Trade accounts payable		31	145,039	
Other		32	124,250	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	194,627	
- 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	-	
leserves and reserve funds		41	1,173,283	
ccumulated net revenue (deficit)				
General revenue		42	46,717	
Special charges and special areas (specify)				
		43	12,045	
		44	2,629	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	1,633	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	_	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58		
and period capital manening / (animaliced capital outlay)	Total	59	1,812,568	

Municipality

STATISTICAL DATA

		-	-	-	-	•				-		_	_	-	-	-	-			
For the year ended December 31, 1999	ł	or	•	th	е	ye	2ar	е	nc	led	De	200	em.	b	er	3	1,	1	99	9.

Georgian Bay Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	7
Non-line Department Support Staff				2	
Fire				3	1
Police				4	-
Transit				5	-
Public Works				6	9
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	9
Libraries				11	1
Planning			T . t . t	12	5
			Total	13 continuous full	32
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries				14 917,827	270,169
Employee benefits				15 174,780	52,283
				· · ·	1
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	9,172,824
Previous years' tax				17	737,382
Penalties and interest				18	128,509
			Subtotal	19	10,038,715
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	-
- recoverable from general municipal accounts				25	36,667
- recoverable from upper tier				90	41,471
- recoverable from school boards				91	59,870
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					
- cancellations				92 93	-
- other				94	
onei				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts				95 -	-
- recoverable from upper tier				96 - 97 -	-
- recoverable from school boards Rebates under section 442.2 of the Municipal Act				-	-
- commercial properties				98	-
- industrial properties				99	-
				80	-
					-
		Total reductions		29	10,176,723
Amounts added to the tax roll for collection purposes only		Total reductions		29	10,176,723
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions		29 30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions		29	10,176,723 - -
Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions		29 30	10,176,723
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)		Total reductions		29 30 81	10,176,723 - - 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments		Total reductions		29 30 81 31	10,176,723 - - 1 2
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)		Total reductions		29 30 81	10,176,723 - - 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		29 30 81 31 32	10,176,723 - - 1 2 19,990,326 19,990,924
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		29 30 81 31 32 33	10,176,723 - - 1 2 19,990,326 19,990,924
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		29 30 81 31 32 33 34	10,176,723 - - 1 2 19,990,326 19,990,924 2 19,991,007 19,991,130
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		29 30 81 31 32 33 34 35 36	10,176,723 - - 1 1 19,990,326 19,990,924 2 19,991,007 19,991,130 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		29 30 81 31 32 33 34 35	10,176,723 - - 1 2 19,990,326 19,990,924 2 19,991,007 19,991,130
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date		Total reductions		29 30 81 31 32 33 34 35 36	10,176,723 - - 1 1 19,990,326 19,990,924 2 19,991,007 19,991,130 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		29 30 81 31 32 33 34 35 36	10,176,723 - - 1 1 19,990,326 19,990,924 2 19,991,007 19,991,130 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term		Total reductions	lor	29 30 81 31 32 33 34 35 36	10,176,723 - - 1 1 2 19,990,326 19,990,924 2 19,991,007 19,991,130 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			approved by	29 30 81 31 32 33 34 35 36 37 37	10,176,723
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term		Total reductions		29 30 81 31 32 33 34 35 36 37	10,176,723 1 1 2 19,990,326 19,990,924 2 19,991,007 19,991,130 \$ - nents
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil 2	29 30 81 31 32 33 34 35 36 37 37 50 50 50 50 50 50 50 50 50 50	10,176,723
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		gross expenditures	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 9 9 9 9 9 9 9 9 9 9 9 9 9	10,176,723 - - - 1 1 2 19,990,326 19,990,924 2 19,991,007 19,991,007 19,991,130 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000		gross expenditures 1 \$ 58	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 37 5 5 5 -	10,176,723 - - - 1 1 - - 1 19,990,326 19,990,924 2 19,990,924 2 19,991,007 19,991,007 19,991,130 \$ - - - - - - - - - - - - -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001		gross expenditures 1 \$ 58 59	approved by the O.M.B. or Concil 2 \$ 	29 30 81 31 32 33 34 35 36 37 mg term financing requirer submitted but not yet approved by O.M.B. or Council 3 5 - - -	10,176,723 - - - 1 - - - - - - - - - - - - -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002		gross expenditures 1 58 59 60 -	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 mg term financing requirer submitted but not yet approved by O.M.B. or Council 3 5 - - - - -	10,176,723
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003		gross expenditures 1 58 59 60 61 61	approved by the O.M.B. or Concil 2 \$ 	29 30 81 31 32 33 34 35 36 37 mg term financing requirer submitted but not yet approved by O.M.B. or Council 3 5 - - - - - - -	10,176,723
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002	Total	gross expenditures 1 58 59 60 61 61	approved by the O.M.B. or Concil 2 \$ 	29 30 81 31 32 33 34 35 36 37 mg term financing requirer submitted but not yet approved by O.M.B. or Council 3 5 - - - - - - - - - - - - -	10,176,723

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For the	year	ended	December	31,	1999.

Georgian Bay Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	16,088	16,088
7. Analysis of direct water and sewer billings as at December 31		-				
			number of residential units	1999 billings residential units	all other properties	computer use only
Wata		F	1	2 \$	3	4
Water In this municipality		39		- -	÷ -	
In other municipalities (specify municipality)		40				
		40 41	-	-	-	-
-		42	-	-		-
		43 64	· ·	-	•	-
		Г	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 S	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46	-	-	-	-
		47 48	·	· .	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
 Selected investments of own sinking funds as at December 31 						
······································			own	other municipalities,		
		F	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-		-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$ 23,680
						-,
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		г	expenditure 1	municipality 2	contributions 3	use only 4
		_	\$	ŝ	%	•
name of joint boards 		53		-	-	
		54	•	-	-	-
		55 56	· ·		•	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		г	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998 Approved in 1999		67 68	-	-	- 203,000	- 203,000
Financed in 1999		69		-	203,000	203,000
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		71 72				-
		L		I		
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1	Τ	2	3	4	5
	\$ 73		\$	\$	\$	\$
13. Municipal procurement this year				-		_
				I	1	2
						2 \$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	

ANALYSIS OF USER FEES

Municipality

Georgian Bay Tp

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1	Each	25	25	32,848	0
	2	Each	75	400	55,900	0
	3	Each			31,141	0
	4	-				
	5					
	e					
	7	,				
	8					
	ç					
	1	0				
	1	1				
	1	2				
	1	3				
	1	4				
	1	5				
	1	6				
	1	7				
	1	8				
	1	9				
	2	0				
	Subtotal 2	1			119,889	
All other user fees	2				93,897	
	Total 2	3			213,786	