

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44002

MUNICIPALITY OF: Gravenhurst T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Gravenhurst T

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		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	7,804,630	1,329,156	3,907,492	2,567,982
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	7,804,630	1,329,156	3,907,492	2,567,982
PAYMENTS IN LIEU OF TAXATION					
Canada	7	44,080	-	-	44,080
Canada Enterprises	8	4,020	-	-	4,020
Ontario					
The Municipal Tax Assistance Act	9	30,176	10,725		19,451
The Municipal Act, section 157	10	18,750	6,990		11,760
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	38,084	9,502	16,576	12,006
Ontario Hydro	13	16,889	4,067	7,487	5,335
Liquor Control Board of Ontario	14	2,202	452	-	1,750
Other	15	-	-	-	-
Municipal enterprises	16	14,779	4,281	2,868	7,630
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	168,980	36,017	26,931	106,032
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	97,846	-	-	97,846
General Support	24	165,263	-	-	165,263
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	353,269	-	-	353,269
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	731,636			731,636
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	353,821			353,821
Fees and service charges	32	773,420			773,420
Subtotal	33	1,858,877			1,858,877
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	106,640			106,640
Investment income - from own funds	39	56,763			56,763
- other	40	-			-
Sales of publications, equipment, etc	42	2,058			2,058
Contributions from capital fund	43	57,344			57,344
Contributions from reserves and reserve funds	44	111,483			111,483
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	334,288	-	-	334,288
TOTAL REVENUE	51	10,520,044	1,365,173	3,934,423	5,220,448

For the year ended December 31, 1988.

Gravenhurst T

2LT - OP

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[illegible]

For the year ended December 31, 1988.

Gravenhurst T

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Gravenhurst T

2LT - OP
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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	15,369,490	443,760	149,525	3.506000	4.125000	53,885	1,831	617	-	-	-	56,333
Separate consolidated													
Total all school board taxation	0						3,101,504	590,292	134,244	54,768	16,771	9,913	3,907,492

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Gravenhurst T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	8,168	-	-	62,256
Protection to Persons and Property					
Fire	2	-	-	-	33,487
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	137,060
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	170,547
Transportation services					
Roadways	8	415,684	-	353,821	59,692
Winter Control	9	227,648	-	-	-
Transit	10	-	-	-	555
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,290
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	643,332	-	353,821	68,537
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	31,261
--	29	-	-	-	-
Subtotal	30	-	-	-	31,261
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	24,455	-	-	317,397
Libraries	38	52,658	-	-	18,182
Other Cultural	39	-	-	-	44,134
Subtotal	40	77,113	-	-	379,713
Planning and Development					
Planning and Development	41	3,023	-	-	42,707
Commercial and Industrial	42	-	-	-	18,399
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,023	-	-	61,106
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	731,636	-	353,821	773,420

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Gravenhurst T						
For the year ended December 31, 1988.								
		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	402,537	-	352,424	166,914	-	1,999	923,874
Protection to Persons and Property								
Fire	2	89,702	24,501	89,992	80,266	-	393	284,854
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	124,255	-	39,901	-	-	347	164,503
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	213,957	24,501	129,893	80,266	-	740	449,357
Transportation services								
Roadways	8	849,666	4,216	880,187	3,709	-	185,808	1,551,970
Winter Control	9	132,698	-	198,446	-	-	-	331,144
Transit	10	-	-	9,988	-	-	2,820	12,808
Parking	11	-	-	1,066	-	-	953	2,019
Street Lighting	12	-	8,290	119,074	-	-	-	127,364
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	982,364	12,506	1,208,761	3,709	-	182,035	2,025,305
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	110,120	-	-	3,453	113,573
Garbage Disposal	20	-	-	131,716	32,542	-	24,139	188,397
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	52,283	-	52,283
Subtotal	23	-	-	241,836	32,542	52,283	27,592	354,253
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	11,141	-	-	27,881	39,022
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	11,141	-	-	27,881	39,022
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	904	-	13,043	-	-	-	13,947
Subtotal	36	904	-	13,043	-	-	-	13,947
Recreation and Cultural Services								
Parks and Recreation	37	259,266	110,112	353,708	51,632	-	118,150	892,868
Libraries	38	85,821	5,524	78,589	15,000	-	-	184,934
Other Cultural	39	42,815	13,455	80,547	2,500	-	3,201	142,518
Subtotal	40	387,902	129,091	512,844	69,132	-	121,351	1,220,320
Planning and Development								
Planning and Development	41	110,801	-	15,554	-	-	-	126,355
Commercial and Industrial	42	10,912	53,988	7,951	-	-	2,473	75,324
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	121,713	53,988	23,505	-	-	2,473	201,679
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,109,377	220,086	2,493,447	352,563	52,283	1	5,227,757

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	621,747	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	244,563	
Reserves and Reserve Funds	3	-	
Subtotal	4	244,563	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	676,500	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	676,500	
Grants and Loan Forgiveness			
Ontario	20	71,696	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	71,696	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	992,759	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	313,668	
Subtotal	36	313,668	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	57,344	
Total Applications	42	371,012	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Gravenhurst T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	54,081
Protection to Persons and Property					
Fire	2	-	-	-	156,635
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	156,635
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	32,542
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	32,542
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	54,288	-	-	50,410
Libraries	38	5,000	-	-	20,000
Other Cultural	39	12,408	-	-	-
Subtotal	40	71,696	-	-	70,410
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	71,696	-	-	313,668

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Gravenhurst T

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	433,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	433,000	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	259,500	
Libraries		38	10,000	
Other Cultural		39	-	
	Subtotal	40	269,500	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	357,591	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	357,591	
Electricity		48	17,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,077,091	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gravenhurst T

For the year ended December 31, 1988.

			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	1,077,091
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,077,091
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,077,091
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	2,225
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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	26,800
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	29,025

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gravenhurst T

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	136,448	83,638				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--							
--							
Total	78	136,448	83,638				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	143,299	104,898	-	-	8,000	1,828
1990	61	156,799	92,011	-	-	9,000	968
1991	62	157,799	77,773	-	-	-	-
1992	63	150,799	63,427	-	-	-	-
1993	64	139,000	44,188	-	-	-	-
1994-1998	65	286,000	95,945	-	-	-	-
1999 onwards	79	26,395	5,300	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,060,091	483,542	-	-	17,000	2,796
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1989						72	-
1990						73	-
1991						74	-
1992						75	-
1993						76	-
						77	-
Total							
10. Other notes (attach supporting schedules as required							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gravenhurst T

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year		
		1	2	3	4	5	6	8	9	10	12	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
UPPER TIER														
Included in general tax rate for upper tier purposes														
General requisition	1		783,438	27,111	810,549									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Library rate	5		-	-	-									
Road rate	6		-	-	-									
--	7		-	-	-									
--	8		-	-	-									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	1,077	783,438	27,111	810,549	763,036	-	-	36,017	-	799,053	-	12,573
Special purpose requisitions	12		332,820	-	332,820									
Water														
Transit	13		-	-	-									
Sewer	14		219,480	-	219,480									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	1,419	552,300	-	552,300	437,695	-	-	-	-	437,695	-	116,024
Speical charges	19	-	-	-	-	83,167	45,258	-	-	-	128,425	128,425		
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-		
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-		
Total region or county	22	-	2,496	1,335,738	27,111	1,362,849	1,283,898	45,258	-	36,017	-	1,365,173	-	172

1988 FINANCIAL INFORMATION RETURN

Municipality

Gravenhurst T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 787	2,129,052	67,983	-	2,197,035	2,096,848	65,028	15,423	-	2,177,299	- 20,523
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5	75,517	-	-	75,517	75,518	-	-	-	75,518	6
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 120	1,590,066	13,469	-	1,603,535	1,564,221	49,544	11,508	-	1,625,273	21,618
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	56,332	-	-	56,332	56,333	-	-	-	56,333	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 901	3,850,967	81,452	-	3,932,419	3,792,920	114,572	26,931	-	3,934,423	1,103

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Gravenhurst T

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		1 \$
Balance at the beginning of the year	1	443,706
Revenues		
Contributions from revenue fund	2	108,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	17,930
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	473
--	9	261,428
--	10	52,594
--	11	70,855
--	12	32,217
Total revenue	13	543,497
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	111,483
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	111,483
Balance at end of year for:		
Reserves	23	243,179
Reserve Funds	24	632,541
Total	25	875,720
Analysed as follows:		
Working funds	26	190,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	31,306
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	70,855
- sanitary and storm sewers	36	8,245
- parks and recreation	64	-
- library	65	4,633
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	167,181
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	8,995
--	52	362,288
--	53	32,217
--	54	-
--	55	-
--	56	-
--	57	
Total	58	875,720

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gravenhurst T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	585,817	715
Accounts receivable			
Canada	2	-	
Ontario	3	128,832	
Region or county	4	21,494	
Other municipalities	5	80,093	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	121,499	business taxes
Taxes receivable			
Current year's levies	9	463,573	-
Previous year's levies	10	105,268	-
Prior year's levies	11	49,352	-
Penalties and interest	12	76,676	-
Less allowance for uncollectables (negative)	13	- 36,645	36,645
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	93,136	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,077,091	
Other long term assets	20	40,604	40,604
Total	21	2,806,790	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gravenhurst T

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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,611		
Region or county	28	66,843		
Other municipalities	29	-		
School Boards	30	56,201		
Trade accounts payable	31	548,525		
Other	32	-		
Other current liabilities	33	172,039		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,060,091		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	17,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	875,720		
Accumulated net revenue (deficit)				
General revenue	42	40,050		
Special charges and special areas (specify)				
--	43	49,290		
--	44	16,198		
--	45	259		
--	46	612		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 172		
School boards	57	1,103		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,806,790		

STATISTICAL DATA

For the year ended December 31, 1988.

1												
1. Number of continuous full time employees as at December 31												
Administration												
1												
16												
Non-line Department Support Staff												
2												
-												
Fire												
3												
-												
Police												
4												
-												
Transit												
5												
-												
Public Works												
6												
34												
Health Services												
7												
-												
Homes for the Aged												
8												
-												
Other Social Services												
9												
-												
Parks and Recreation												
10												
7												
Libraries												
11												
1												
Planning												
12												
3												
Total												
13												
61												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
14												
1,415,301												
284,410												
15												
296,921												
9,083												
3. Reductions of tax roll during the year (lower tier municipalities only)												
1												
\$												
Cash collections: Current year's tax												
16												
7,318,874												
Previous years' tax												
17												
457,638												
Penalties and interest												
18												
106,640												
Subtotal												
19												
7,883,152												
Discounts allowed												
20												
-												
Tax adjustments under section 362 and 363 of the Municipal Act												
- amounts added to the roll (negative)												
22												
-												
- amounts written off												
23												
-												
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards												
24												
7,414												
- recoverable from general municipal revenues												
25												
14,767												
Transfers to tax sale and tax registration accounts												
26												
-												
The Municipal Elderly Residents' Assistance Act - reductions												
27												
-												
- refunds												
28												
-												
Other (specify)												
80												
-												
Total reductions												
29												
7,905,333												
Amounts added to the tax roll for collection purposes only												
30												
-												
Business taxes written off under subsection 495(1) of the Municipal Act												
81												
-												
4. Tax due dates for 1988 (lower tier municipalities only)												
1												
Interim billings: Number of installments												
31												
1												
Due date of first installment (YYYYMMDD)												
32												
19880331												
Due date of last installment (YYYYMMDD)												
33												
0												
Final billings: Number of installments												
34												
1												
Due date of first installment (YYYYMMDD)												
35												
19880831												
Due date of last installment (YYYYMMDD)												
36												
0												
\$												
Supplementary taxes levied with1990 due date												
37												
-												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures												
approved by the O.M.B. or Concil												
submitted but not yet approved by O.M.B. or Council												
forecast not yet submitted to the O.M.B or Council												
1												
2												
3												
4												
\$												
\$												
Estimated to take place												
in 1989												
58												
1,500,000												
-												
-												
1,500,000												
in 1990												
59												
2,000,000												
-												
-												
2,000,000												
in 1991												
60												
3,500,000												
-												
-												
3,500,000												
in 1992												
61												
3,500,000												
-												
-												
3,500,000												
in 1993												
62												
3,000,000												
-												
-												
3,000,000												
Total												
63												
13,500,000												
-												
-												
13,500,000												

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	61,076		39,878	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, 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	592,304			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	-	676,500	-	
Approved in 1988					68	-	-	-	
Financed in 1988					69	-	526,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,796,100	7,815,500	8,597,000	9,456,800	10,402,400