

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44002

MUNICIPALITY OF: Gravenhurst T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	9,593,879	1,629,287	4,807,864	3,156,728
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	9,593,879	1,629,287	4,807,864	3,156,728
PAYMENTS IN LIEU OF TAXATION					
Canada	7	56,199	6,971	-	49,228
Canada Enterprises	8	5,001	1,235	-	3,766
Ontario					
The Municipal Tax Assistance Act	9	36,602	14,543		22,059
The Municipal Act, section 157	10	18,750	-		18,750
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	43,948	10,234	19,931	13,783
Ontario Hydro	13	18,669	4,294	8,401	5,974
Liquor Control Board of Ontario	14	2,280	526	-	1,754
Other	15	-	-	-	-
Municipal enterprises	16	7,729	1,932	3,401	2,396
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	189,178	39,735	31,733	117,710
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	353,269	-	-	353,269
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	670,491			670,491
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	324,483			324,483
Fees and service charges	32	1,061,669			1,061,669
Subtotal	33	2,056,643			2,056,643
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	123,532			123,532
Investment income - from own funds	39	107,512			107,512
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	21,781			21,781
Contributions from reserves and reserve funds	44	40,000			40,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	292,825	-	-	292,825
TOTAL REVENUE	51	12,485,794	1,669,022	4,839,597	5,977,175

For the year ended December 31, 1989.

Gravenhurst T

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[illegible]

For the year ended December 31, 1989.

Gravenhurst T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Gravenhurst T

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	20,938,075	637,900	216,510	4.375000	5.147000	91,605	3,284	1,114	503	-	83	96,589
Separate consolidated													
Total all school board taxation	0						3,855,495	714,206	170,129	43,329	13,787	10,918	4,807,864

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	-	52,938
Protection to Persons and Property					
Fire	2	-	-	-	1,808
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	161,601
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	163,409
Transportation services					
Roadways	8	501,797	-	324,483	101,699
Winter Control	9	106,971	-	-	-
Transit	10	-	-	-	3,660
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,828
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	608,768	-	324,483	115,187
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	195,493
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	195,493
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	32,312
--	29	-	-	-	-
Subtotal	30	-	-	-	32,312
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	9,246	-	-	334,219
Libraries	38	52,477	-	-	13,068
Other Cultural	39	-	-	-	62,350
Subtotal	40	61,723	-	-	409,637
Planning and Development					
Planning and Development	41	-	-	-	70,260
Commercial and Industrial	42	-	-	-	22,433
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	92,693
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	670,491	-	324,483	1,061,669

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Gravenhurst T	

		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	398,825	-	357,273	558,000	-	3,147	1,317,245
Protection to Persons and Property								
Fire	2	94,941	76,494	90,195	-	-	287	261,917
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	135,729	-	46,837	-	-	1,147	183,713
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	230,670	76,494	137,032	-	-	1,434	445,630
Transportation services								
Roadways	8	816,693	-	1,030,377	52,875	-	146,164	1,753,781
Winter Control	9	140,123	-	181,055	-	-	-	321,178
Transit	10	-	-	1,200	-	-	535	1,735
Parking	11	-	-	2,842	-	-	2,505	5,347
Street Lighting	12	-	34,222	84,372	20,616	-	-	139,210
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	956,816	34,222	1,299,846	73,491	-	143,124	2,221,251
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	254,780	-	-	8,221	263,001
Garbage Disposal	20	-	-	60,350	-	-	15,900	76,250
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	39,649	-	39,649
Subtotal	23	-	-	315,130	-	39,649	24,121	378,900
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	14,886	-	-	28,979	43,865
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	14,886	-	-	28,979	43,865
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	294,634	74,338	330,965	94,581	-	78,241	872,759
Libraries	38	90,975	5,767	61,797	-	-	15	158,554
Other Cultural	39	43,297	-	118,247	31,587	-	4,293	197,424
Subtotal	40	428,906	80,105	511,009	126,168	-	82,549	1,228,737
Planning and Development								
Planning and Development	41	130,437	-	12,260	-	-	-	142,697
Commercial and Industrial	42	12,781	119,595	17,872	16,120	-	2,894	169,262
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	143,218	119,595	30,132	16,120	-	2,894	311,959
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,158,435	310,416	2,665,308	773,779	39,649	-	5,947,587

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		195,163	
Reserves and Reserve Funds	3		219,904	
	Subtotal	4	415,067	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		84,062	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	84,062	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		8,501	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		21,628	
--	30		-	
--	31		-	
	Subtotal	32	30,129	
	Total Sources of Financing	33	529,258	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		442,477	
	Subtotal	36	442,477	
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		86,781	
	Total Applications	42	529,258	
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		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	10,000
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	10,062	-	-	129,880
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	10,062	-	-	129,880
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	-	-	-	192,301
Libraries	38	70,000	-	-	444
Other Cultural	39	4,000	-	-	52,329
Subtotal	40	74,000	-	-	245,074
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	57,523
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	57,523
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	84,062	-	-	442,477

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	403,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	403,000	
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	210,000	
Libraries		38	5,000	
Other Cultural		39	-	
	Subtotal	40	215,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	243,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	243,000	
Electricity		48	9,000	
Gas		49	-	
Telephone		50	-	
	Total	51	870,000	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gravenhurst T

For the year ended December 31, 1989.

		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	870,000
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	870,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	870,000
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

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gravenhurst T

For the year ended December 31, 1989.

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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	207,092	103,324		
- 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	207,092	103,324		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	147,000	85,396	-	-
1991	61	148,000	72,260	-	-
1992	62	141,000	59,016	-	-
1993	63	139,000	44,401	-	-
1994	64	52,000	30,561	-	-
1995-1999	65	234,000	63,733	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	861,000	355,367	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gravenhurst T

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,054,263	14,182	1,068,445							
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	-	172	1,054,263	14,182	1,068,445	976,873	-	-	39,735	-	52,009
Special purpose requisitions												
Water	12		360,441	7,771	368,212							
Transit	13		-	-	-							
Sewer	14		229,358	3,007	232,365							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	589,799	10,778	600,577	498,888	-	-	-	498,888	101,689
Speical charges	19	-	-	-	-	107,689	45,837	-	-	-	153,526	153,526
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	172	1,644,062	24,960	1,669,022	1,583,450	45,837	-	39,735	1,669,022	172

1989 FINANCIAL INFORMATION RETURN

Municipality

Gravenhurst T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	- 20,523	2,620,633	38,650	-	2,659,283	2,593,579	69,736	9,203	-	2,672,518	- 7,288
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6	116,305	723	-	117,028	117,023	-	8,568	-	125,591	8,569
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	21,618	1,936,909	28,074	-	1,964,983	1,878,895	52,042	6,664	-	1,937,601	- 5,764
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	96,006	586	-	96,592	96,589	-	7,298	-	103,887	7,297
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,103	4,769,853	68,033	-	4,837,886	4,686,086	121,778	31,733	-	4,839,597	2,814

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Gravenhurst T

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		1 \$
Balance at the beginning of the year	1	875,720
Revenues		
Contributions from revenue fund	2	578,616
Contributions from capital fund	3	65,000
Lot levies and subdivider contributions	60	39,335
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	46,387
--	9	100,906
--	10	191,608
--	11	54,965
--	12	7,488
Total revenue	13	1,084,305
Expenditures		
Transferred to capital fund	14	219,904
Transferred to revenue fund	15	40,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	259,904
Balance at the end of the year for:		
Reserves	23	886,795
Reserve Funds	24	813,326
Total	25	1,700,121
Analysed as follows:		
Working funds	26	748,000
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	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	125,820
- sanitary and storm sewers	36	8,245
- parks and recreation	64	-
- library	65	69,633
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	20,616
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	274,239
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	370,152
--	53	43,115
--	54	-
--	55	-
--	56	-
--	57	
Total	58	1,700,121

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gravenhurst T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,119,804	1,090
Accounts receivable			
Canada	2	-	
Ontario	3	261,262	
Region or county	4	31,925	
Other municipalities	5	1,055	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	142,349	business taxes
Taxes receivable			
Current year's levies	9	528,752	-
Previous year's levies	10	141,315	-
Prior year's levies	11	-	-
Penalties and interest	12	79,341	-
Less allowance for uncollectables (negative)	13	- 36,645	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	65,000	
Other current assets	18	64,446	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	870,000	
Other long term assets	20	40,604	40,604
	21	3,309,208	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gravenhurst T

For the year ended December 31, 1989.

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	1,610		
Region or county	28	113,070		
Other municipalities	29	7,268		
School Boards	30	42,948		
Trade accounts payable	31	362,668		
Other	32	-		
Other current liabilities	33	171,464		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	861,000		
- 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	9,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,700,121		
Accumulated net revenue (deficit)				
General revenue	42	35,985		
Special charges and special areas (specify)				
--	43	-		
--	44	1,432		
--	45	-		
--	46	-		
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	2,814		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,309,208		

STATISTICAL DATA

For the year ended December 31, 1989.

										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	8			
Libraries										11	1			
Planning										12	4			
Total										13	63			
										continuous full time employees December 31				
										other				
2. Total expenditures during the year on:										1	2			
Wages and salaries										\$	\$			
Employee benefits										14	1,625,935	315,985		
										15	286,083	38,076		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	8,984,596			
Previous years' tax										17	476,878			
Penalties and interest										18	120,867			
Subtotal										19	9,582,341			
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	34,987			
- recoverable from general municipal revenues										25	45,544			
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	9,662,872			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1989 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19890331			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	1			
Due date of first installment (YYYYMMDD)										35	19890831			
Due date of last installment (YYYYMMDD)										36	0			
										\$				
Supplementary taxes levied with 1990 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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place										1	2	3	4	
in 1990										\$	\$	\$	\$	
in 1991										58	2,000,000	-	-	2,000,000
in 1992										59	3,500,000	-	-	3,500,000
in 1993										60	3,500,000	-	-	3,500,000
in 1994										61	3,000,000	-	-	3,000,000
										62	2,500,000	-	-	2,500,000
Total										63	14,500,000	-	-	14,500,000

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		56,002		33,308					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1989 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		-		-		-			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1989 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		-		-		-		-	
In this municipality											
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		189,066	
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, 1988		67		-		-		-		-	
Approved in 1989		68		-		-		-		-	
Financed in 1989		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1989		71		-		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1989		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1990		1991		1992		1993		1994	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		6,455,000		7,100,500		7,811,000		8,592,000		9,450,000	