MUNICIPAL CODE: 44002

MUNICIPALITY OF: Gravenhurst T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Gravenhurst T

1 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	Ŧ	Ŧ	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	11,320,723	1,816,472	5,907,169	3,597,082
Direct water billings on ratepayers						
own municipality		2	-	· ·		-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality other municipalities		4 5	-		-	-
	Subtotal	6	11,320,723	1,816,472	5,907,169	3,597,08
PAYMENTS IN LIEU OF TAXATION						
Canada		7	76,500	9,158	42,516	24,82
Canada Enterprises		8	7,260	1,358	2,645	3,25
Ontario						
The Municipal Tax Assistance Act		9	41,915	15,263		26,65
The Municipal Act, section 157		10	18,750			18,75
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	50,959	12,156	23,659	15,14
Ontario Hydro		13	21,270	4,870	10,035	6,36
Liquor Control Board of Ontario		14	2,347	578	-	1,76
Other		15	-	-	-	-
Municipal enterprises		16	8,820	2,103	4,097	2,62
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	227,821	45,486	82,952	99,38
ONTARIO UNCONDITIONAL GRANTS			-			
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	353,269	-	-	353,26
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	353,269	-	-	353,26
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	731,923			731,92
Canada specific grants		30				-
Other municipalities - grants and fees		31	385,627			385,62
Fees and service charges		32	1,424,356			1,424,35
	Subtotal	33	2,541,906			2,541,90
		~L				
Trailer revenue and licences		34	· ·			-
Licences and permits		35	· ·	-	-	-
Fines		37	-		-	-
Penalties and interest on taxes		38	155,497		-	155,49
Investment income - from own funds		39	202,390		-	202,39
- other		40			-	-
Sales of publications, equipment, etc Contributions from capital fund		42 43	- 9,792			- 9,79
Contributions from reserves and reserve funds		43	9,192		-	9,79
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	· · · ·		-	-
			·		_	-
		46 47	·			
			·		_	-
 Sale of Land		48 49				-
	Subtotal	49 50	367,679			- 367,67
	Judicial	50	507,077	-	-	507,07

							Municipality						
ANALYSIS OF TAXATION									Graver	nhurst T			2LT - OP
For the year ended December 31, 1990.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	408,724,545	52,106,620	15,230,955	6.78000	7.97700	2,771,152	415,655	121,497	30,014	3,166	5,887	3,347,371

Municipality

Gravenhurst T

ANALYSIS OF TAXATION	

2LT	-	OP
		4

For the year ended December 31, 1990.

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	408,724,545	52,106,620	15,230,955	2.19000	2.57600	895,107	134,227	39,235	9,695	1,022	1,901	1,081,187

Municipality

Gravenhurst T

2LT - OP

ANALYSIS OF TAXATION

For the	year ended De	cember 31.	1990.

ANALYSIS OF TAXATION For the year ended December 31, 1990.							Gravenhurst T						
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public		·	·	·	·	·	·	·	·	·	·	·	·
General	0	384,543,493	51,051,751	14,855,795	6.672000	7.849000	2,565,674	400,705	116,603	27,663	3,115	5,770	3,119,530
Elementary separate General	0	24,181,052	1,054,869	375,160	6.078000	7.151000	146,972	7,543	2,683	1,706	- [21	158,925
								-					
Secondary public													
General	0	384,543,493	51,051,751	14,855,795	5.052000	5.944000	1,942,714	303,452	88,303	20,946	2,359	4,370	2,362,144
Public consolidated			1					r			· · · · · ·		

Nunici	oality
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ANALYSIS OF TAXATION									2LT - OP				
For the year ended December 31, 1990.	-	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	24,181,052	1,054,869	375,160	5.200000	6.118000	125,741	6,454	2,295	1,460	-	18	135,968
Separate consolidated													
Total all school board taxation	0						4,781,101	848,756	209,884	51,775	5,474	10,179	5,907,169

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
		levy for general purposes *	le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
															
	2														
	3														
	4														
	5														
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	33					ļ								 	
	34 35													 	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Gravenhurst T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	82,358
Protection to Persons and Property						
Fire		2	4,303	-		270
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	115,018
Emergency measures		6	-	-	-	-
	Subtotal	7	4,303	-	-	115,288
Transportation services						
Roadways		8	568,374	-	385,627	81,633
Winter Control		9	92,526	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	10,318
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	660,900	-	385,627	91,951
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	399,415
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	399,415
Health Services Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25				
Hospitals		26	-	-		-
Ambulance Services		20	-	-		
Cemeteries		28	-	-		45,445
		29				
	Subtotal	30			-	45,445
Social and Family Services	Subtotui					10,110
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	9,961	-	-	527,682
Libraries		38	54,747	-	-	11,821
Other Cultural	C. http://	39	-	-	-	64,458
Planning and Development	Subtotal	40	64,708	-	-	603,961
Planning and Development Planning and Development		41	-	-	_	70,321
Commercial and Industrial		42	2,012	-		15,617
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	2,012	-	-	85,938
		· · · I_	_,•			00,700
Electricity		48	-	-	-	-
Electricity Gas		48 49	-	-	-	-
		_				-

Gravenhurst T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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		1 486,246	-	358,468	211,129	-	4,579	1,060,422
Protection to Persons and Property								
Fire		2 104,214	73,953	113,408	-	-	-	291,575
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 189,769	-	61,455	-	-	760	251,984
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 293,983	73,953	174,863	-	-	760	543,559
Transportation services								
Roadways		8 864,824	-	1,171,192	620,234		- 149,395	2,506,855
Winter Control		9 101,224	-	184,479	-	-	-	285,703
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	14,098	-	-	3,855	17,953
Street Lighting		12 -	34,578	111,094	-	-	-	145,672
Air Transportation			-	-	-	-	-	-
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 966,048	34,578	1,480,863	620,234		- 145,540	2,956,183
Environmental services Sanitary Sewer System		16 -	-	_	-	-	_	-
Storm Sewer System		17 -	-	-	2,344	-	-	2,344
Waterworks System		18 -	-	-	2,511	-	-	
Garbage Collection		19 -	-	319,113	-	-	9,168	328,281
Garbage Disposal		20 -	-	69,542	-	112,020	5,030	186,592
Pollution Control		21 -	-	-	-	-	-	
		22 -	-	-	-	-	-	-
	Subtotal	23 -	-	388,655	2,344	112,020	14,198	517,217
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		- 27	-	-	-	-	-	-
Cemeteries		- 28	-	17,962	-	-	35,785	53,747
		- 29	-	-	-	-	-	-
	Subtotal	- 30	-	17,962	-	-	35,785	53,747
Social and Family Services General Assistance		31 -	-		-	-		
Assistance to Aged Persons		32 -	-			-		
Assistance to Aged reasons Assistance to Children		33 -	-		-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	_
Recreation and Cultural Services								
Parks and Recreation		37 383,595	73,543	568,684	30,781	-	88,322	1,144,925
Libraries		38 103,053	5,319	70,520	430	-	272	179,594
Other Cultural		39 31,606	-	109,386	7,127	-	1,274	149,393
Planning and Dovelopment	Subtotal	40 518,254	78,862	748,590	38,338	-	89,868	1,473,912
Planning and Development Planning and Development		41 216,696	-	72,811	-	-	-	289,507
Commercial and Industrial		42 4,292	49,631	37,764	7,728	-	350	99,765
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
		47 220,988	49,631	110,575	7,728	-	350	389,272
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Gravenhurst T

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1 \$

> 663,523 307,587

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-

-

18,941

1,076,407

1,066,615

1,066,615

-

-

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1,076,407

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Subtotal * Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Subtotal Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Gravenhurst T

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	21,129
Protection to Persons and Property Fire		-				
		2 3	-	· ·	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-		-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		ľ				
Roadways		8	-	-	-	622,227
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	•	-	· ·	-
Environmental services	Subtotal	15	-	-	-	622,227
Sanitary Sewer System		16	-	-	-	2,344
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,344
Health Services Public Health Services		24				
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	
Ambulance Services		20	-	-	-	
Cemeteries		28				
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		ľ				
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		27	7 224			252 207
Libraries		37 38	7,334	· ·	· ·	252,397
Other Cultural		30 39	- 79,022	-	-	71,458 97,060
	Subtotal	40	86,356	-		420,915
Planning and Development	Subtotal		80,330			420,913
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	86,356	-	-	1,066,615

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Gravenhurst T

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 370,000
Police		3
Conservation Authority		
Protective inspection and control		
Emergency measures		6 - 7 370,00
Transportation services	Subtotal	370,00
Roadways		8 -
Winter Control		9 -
Transit	1	- 0
Parking	1	1
Street Lighting	1	
Air Transportation	1	
-	1	
nvironmental services	Subtotal 1	5
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	
	Subtotal 2	3
Health Services Public Health Services	2	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
Recreation and Cultural Services	Subtotal 3	
Parks and Recreation	3	7 155,00
Libraries	3	
Other Cultural	3	
	Subtotal 4	0 155,00
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Jostrisity	Subtotal 4	
	Α	9
Electricity Gas Telephone	4	

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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ror the year ended becentiber 31, 1990.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
ten 10 deka seren ad berdes men teta Das Kom adaran	Subtotal	4 5	-
lus: All debt assumed by the municipality from others ess: All debt assumed by others		-	1,061,0
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
ess: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	1,061,0
mount reported in line 15 analyzed as follows:		-	
inking fund debentures		16	-
Installment (serial) debentures		17	1,061,0
ong term bank loans ease purchase agreements		18 19	-
lortgages		20	-
inistry of the Environment		22	-
		23	-
		24	-
			\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 			
- par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Γ	
 Interest earned on sinking funds and debt retirement funds during the year 			
Own funds		29 30	-
Ministry of the Environment - sewer - water		31	-
			ć
4. Actuarial balance of own sinking funds at year end		32	\$
		<u></u>	
			\$
. Long term commitments and contingencies at year end		Γ	
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 Outstanding loans guarantee		37 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 Other (specify)		41 42	26,8
		42	-
		44	-
	Total	45	26,8

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Gravenhurst T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
Description of the second lide to describe the second						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	156,000	81,024
- special are rates and special charges					50	-	
- benefitting landowners					51	_	-
- user rates (consolidated entities)					52	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58		-
					50		
				Total	78	- 156,000	- 81,024
				TOLAI	78	156,000	61,024
			e from the revenue fund	recovera reserve	e funds		ble from ted entities
	-	consolidated		reserve		unconsolida	
	-		revenue fund		e funds		ited entities
	[consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
1991	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6 \$
1991 1992	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ 40,18
		consolidated principal 1 \$ 148,000	revenue fund interest 2 \$ 72,260	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 20,000	ted entities interest 6 \$ 40,187 37,887
1992	61	consolidated principal 1 \$ 148,000 141,000	revenue fund interest 2 5 72,260 59,016	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 20,000 22,000	ted entities interest 6 \$ 40,187 37,887 35,357
1992 1993	61 62	consolidated principal 1 \$ 148,000 141,000 139,000	revenue fund interest 2 5 72,260 59,016 44,401	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 20,000 22,000 25,000	ted entities interest 6 \$ 40,181 37,881 35,351 32,476
1992 1993 1994	61 62 63	consolidated principal 1 \$ 148,000 141,000 139,000 52,000	revenue fund interest 2 5 72,260 59,016 44,401 30,561	reserve principal 3 \$ - - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ 20,000 22,000 25,000 28,000	ted entities interest 6 \$ 40,181 37,881 35,351 32,476 29,256
1992 1993 1994 1995 1996-2000	61 62 63 64	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050	reserve principal 3 \$ - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 25,000 28,000 31,000	ted entities interest 6 \$ 40,181 37,881 35,351 32,476 29,256
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 25,000 28,000 31,000	ted entities interest 6 \$ 40,181 37,881 35,351 32,476 29,256
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 25,000 28,000 31,000 221,000 -	ted entities interest 6 \$ 40,181 37,881 35,351 32,476 29,256 82,655 -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 25,000 28,000 31,000 221,000 - - -	ted entities interest 6 \$ 40,181 37,881 35,351 32,476 29,256 82,655 - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 22,000 28,000 31,000 221,000 - - - - -	atted entities interest 6 \$ 40,181 37,881 35,351 32,476 29,256 82,655 - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 22,000 28,000 31,000 221,000 - - - - -	ted entities interest 6 \$ 40,181 37,881 35,351 32,476 29,256 82,655 - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 22,000 28,000 31,000 221,000 - - - - -	ted entities interest 6 \$ 40,18 37,88 35,35 32,476 29,256 82,655 - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 22,000 28,000 31,000 221,000 - - - - -	ted entities interest 6 \$ 40,181 37,881 35,351 32,476 29,256 82,655 - - - 257,800
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 22,000 28,000 31,000 221,000 - - - - -	ted entities interest 6 \$ 40,181 37,881 33,351 32,476 29,256 82,655 - - - 257,800 1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 25,000 28,000 31,000 221,000 - - - - 347,000	ted entities interest 6 \$ 40,181 37,881 32,476 29,256 82,655 - - 257,800 1 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 25,000 28,000 31,000 221,000 - - - - 347,000 72	ted entities interest 6 \$ 40,18 37,88 35,35 32,476 29,256 82,655 - - - 257,800 1 \$ -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 22,000 28,000 31,000 221,000 - - - - 347,000 72 72 73	interest 6 \$ 40,181 37,881 35,351 32,476 29,256 82,655 - - 257,800 1 \$ - <tr tr=""> -</tr>
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 22,000 28,000 31,000 221,000 - - - - 347,000 72 73 74	interest 6 \$ 40,18: 37,88: 35,35: 32,476 29,256 82,655 - - 257,800 1 \$ - <tr tr=""> -</tr>
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 22,000 28,000 31,000 221,000 - - - - 347,000 72 73 74 75	interest 6 \$ 40,184 37,881 35,351 32,476 29,256 82,655 - - 257,800 1 \$ - <tr tr=""> -</tr>
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 22,000 28,000 31,000 221,000 - - - - - - - - - - - - -	interest 6 \$ 40,18' 37,88' 35,35' 32,470 29,250 82,65! - - 257,800 1 \$ -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 22,000 28,000 31,000 221,000 - - - - - - - - - - - - -	interest 6 \$ 40,18' 37,88' 35,35' 32,470 29,250 82,65! - - 257,800 1 \$ -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 22,000 28,000 31,000 221,000 - - - - - - - - - - - - -	interest 6 \$ 40,184 37,881 35,351 32,476 29,256 82,655 - - 257,800 - <tr tr=""> <tr tr=""></tr></tr>
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 22,000 28,000 31,000 221,000 - - - - - - - - - - - - -	interest 6 \$ 40,184 37,881 35,351 32,476 29,256 82,655 - - 257,800 - <tr tr=""> <tr tr=""></tr></tr>
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 148,000 141,000 139,000 52,000 60,000 174,000 - - - - -	revenue fund interest 2 5 72,260 59,016 44,401 30,561 25,050 38,683 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 22,000 22,000 28,000 31,000 221,000 - - - - - - - - - - - - -	interest 6 \$ 40,181 37,881 35,351 32,476 29,256 82,655 - - 257,800 1 \$ - <tr tr=""> <tr tr=""></tr></tr>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Gravenhurst T

		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		1,165,342	12,618	1,177,960							
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	-	1,165,342	12,618	1,177,960	1,081,187	-	-	45,486	-	1,126,673 -	51,287
Special purpose requisitions												
Water	12		387,983	4,692	392,675							
Transit	13		-	-	-							
Sewer	14		189,552	1,297	190,849							
Library	15		-	-	-							
	16		-	-	-							
-	17		-		-							
Subtotal levied by mill rate special areas	18	-	577,535	5,989	583,524	583,524	-	-	-	-	583,524	-
Speical charges	19	-	100,474	-	100,474	100,474	51,287	-	-	-	151,761	51,287
Direct water billings	20	-	-	-		-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-		-
Total region or county	22	-	1,843,351	18,607	1,861,958	1,765,185	51,287	-	45,486	-	1,861,958	-

9LT 13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gravenhurst T

9LT 13

For the year ended December 31, 1990.

		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)												
	3	- ס	3,204,658	36,548	-	3,241,206	3,119,530	75,060	46,616	-	3,241,206	-
	3	- 1	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 0	158,432	1,727	-	160,159	158,925	676	558	-	160,159	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- ס	2,424,147	27,675	-	2,451,822	2,362,144	54,377	35,301	-	2,451,822	-
	5	- 1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	135,456	1,478	-	136,934	135,968	489	477	-	136,934	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3		5,922,693	67,428	-	5,990,121	5,776,567	130,602	82,952	-	5,990,121	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Gravenhurst T

			1 \$
Balance at the beginning of the year		1	1,700,121
Revenues		Ī	, ,
Contributions from revenue fund		2	216,250
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		60 61	97,406 -
Investment income - from own funds		5	-
- other		6	79,171
		9	57,098
		10	108,370
		11	112,975
		12	7,996
	Total revenue	13	679,266
Expenditures			
Transferred to capital fund		14	307,587
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21	-
	Total expenditure	22	307,587
Balance at the end of the year for:			
Reserves		23	1,021,795
Reserve Funds		24	1,050,005
	Total	25	2,071,800
Analysed as follows:			
Working funds		26	948,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	31,300
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	238,796
- sanitary and storm sewers		36	8,245
- parks and recreation		64 65	4,633
- library - other cultural		66	4,05.
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	434,828
Lot levies and subdivider contributions		44	97,406
Recreational land (the Planning Act)		46	299,591
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	8,99
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54 55	-
Municipal Election		55 56	-
Business Improvement Area		56 57	-
	Total	57	2,071,800
		55	2,071,000

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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Gravenhurst T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	1,492,370	1,115
Accounts receivable				
Canada		2	82,199	
Ontario		3	89,409	
Region or county		4	95,919	
Other municipalities		5	8,811	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	148,024	business taxes
Taxes receivable				
Current year's levies		9	752,838	-
Previous year's levies		10	189,122	-
Prior year's levies		11	-	-
Penalties and interest		12	104,469	-
Less allowance for uncollectables (negative)		13 -	36,645	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	49,578	portion of line 20
Capital outlay to be recovered in future years		19	1,061,000	registration
Other long term assets		20	40,604	40,604
	Total	21	4,077,698	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Gravenhurst T

	r		portion of loans not
LIABILITIES			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	8,132	
Region or county	28	21,992	
Other municipalities	29		
School Boards	30	272,359	
Trade accounts payable Other	31	410,617	
	32	-	
Other current liabilities	33	226,554	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	714,000	
- 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	347,000	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	2,071,800	
Accumulated net revenue (deficit)		2,071,000	
General revenue	42	12,210	
Special charges and special areas (specify)		,	
	43	-	
	44	- 6,966	
		0,700	
	45	-	
 Consolidated la sel baseds (see sife)	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	_	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	· · · · · · · · · · · · · · · · · · ·	
onexpended capital financing / (unfinanced capital outlay)		-	
	Total 59	4,077,698	

Municipality

STATISTICAL DATA

• • • •					•
For the	year e	ended	Decembei	⁻ 31,	1990.

Gravenhurst T

1. Number of continuous full time employees as at December 31					
1. Number of continuous full time employees as at becember 51					1
Administration				1	17
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	26
Health Services				7	-
				-	
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	7
Libraries				11	1
Planning				12	5
			Total	13	56
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
				1 740 244	200.070
Wages and salaries			14	, ,	280,078
Employee benefits			15	302,496	33,749
					1
					1 \$
					*
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	10,267,065
Previous years' tax				17	472,546
Penalties and interest				18	128,343
			Subtotal	19	10,867,954
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	-
				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	31,988
- recoverable from general municipal revenues				25	14,842
				26	
Transfers to tax sale and tax registration accounts					
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	10,914,784
		rotarreductions			10,711,70
Amounts added to the tax roll for collection purposes only				30	_
Amounts added to the tax roll for collection purposes only				30	
				30 81	-
					-
Business taxes written off under subsection 495(1) of the Municipal Act					
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only)				81	-
Business taxes written off under subsection 495(1) of the Municipal Act					1
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only)				81	- 1
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)				81	1
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				81 31 32 33	1
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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				81 31 32 33 34	1
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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)				81 31 32 33 34 35	1 1990033 1990083
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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				81 31 32 33 34	1 1990033 1990083
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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)				81 31 32 33 34 35	1 1990033 1990083
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				81 31 32 33 34 35 36	1 1990033 1990083
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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)				81 31 32 33 34 35	1 1990033 1990083
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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 with1994 due date				81 31 32 33 34 35 36	1 1990033 1990083
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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 with1994 due date 5. Projected capital expenditures and long term				81 31 32 33 34 35 36	1 1990033 1 1990083
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				81 31 32 33 34 35 36	1 1990033 1 1990083
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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 with1994 due date 5. Projected capital expenditures and long term			long t	81 31 32 33 34 35 36	1 1990033 1 1990083 5
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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 with1994 due date 5. Projected capital expenditures and long term			approved by	81 31 32 33 34 35 36 37 erm financing require submitted but not	1 1 1990033 1 1990083 \$ \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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 with1994 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 1990033 1990083 1990083 \$ \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	81 31 32 33 34 35 36 37 erm financing require submitted but not	
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		expenditures 1	approved by the O.M.B. or Concil 2	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 1990033 1990083 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first 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 with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1990033 1990083 \$ \$ \$ ments forecast not yet submitted to the O.M.B or Council
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first 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 with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 1990033 1990083 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first 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 with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 1990033 1990083 \$ \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first 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 with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993		expenditures	approved by the O.M.B. or Concil 2 \$ -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1 1990033 1990083 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first 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 with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 1990033 1990083 \$ \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first 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 with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993		expenditures	approved by the O.M.B. or Concil 2 \$ -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1 1990033 1990083 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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 with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995		expenditures	approved by the O.M.B. or Concil 2 \$ - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	1 1 1990033 1 1990083 1 1990083 \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (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) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	1 1990033 1990033 1 1990083 \$ \$ forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - -

nicipality

STATISTICAL DATA

For the	vear	ended	December	31,	1990.

Gravenhurst T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	54,561	26,224
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at becember 51	[number of residential	1990 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		I	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	_	-
-	40	-	-		
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
<u>.</u>	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	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$