MUNICIPAL CODE: 44002

MUNICIPALITY OF: Gravenhurst T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Gravenhurst T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	13,701,955	2,397,989	7,292,549	4,011,417
Direct water billings on ratepayers own municipality						
· ·		2	-	-		-
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
·	Subtotal	6	13,701,955	2,397,989	7,292,549	4,011,417
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•	•	•	
Canada		7	76,800	-	-	76,800
Canada Enterprises		8	6,752	-	-	6,752
Ontario						
The Municipal Tax Assistance Act		9	47,284	-		47,284
The Municipal Act, section 157		10	18,750	-		18,750
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	57,522	14,506	27,167	15,849
Ontario Hydro		13	24,145	14,300	27,107	24,145
Liquor Control Board of Ontario		14	2,510	-	-	2,510
Other		15	-	-	-	
Municipal enterprises		16	9,789	-	-	9,789
Other municipalities and enterprises		17	-	-		<u> </u>
	Subtotal	18	243,552	14,506	27,167	201,879
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	•	,	•	
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	312,035	-	-	312,035
REVENUES FOR SPECIFIC FUNCTIONS		20 □	244.606			044.00
Ontario specific grants		29 30	814,606			814,606
Canada specific grants Other municipalities - grants and fees		31	345,206		-	345,206
Fees and service charges		32	903,442		-	903,442
rees and service charges	Subtotal	33	2,063,254			2,063,254
OTHER REVENUES			2,000,20			2,000,201
Trailer revenue and licences		34				-
Licences and permits		35	61,422	-	-	61,422
Fines		37	5,724			5,724
Penalties and interest on taxes		38	391,496			391,496
Investment income - from own funds		39	43,988			43,988
- other		40				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	<u> </u>			-
Contributions from reserves and reserve funds	i	44	95,466			95,466

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Gravenhurst T 2LT - OP

Tor the year ended becember 31, 1773.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	S 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 \$
I. Own purposes	MAID	.	÷	÷	Į.	÷	>	>	,	,	>	.	
General	0	440,822,526	52,411,189	15,436,520	7.12100	8.37800	3,139,097	439,101	129,327	17,092	5,957	3,331	3,733,905
	_												
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Gravenhurst T 2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	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	440,822,526	52,411,189	15,436,520	2.73700	3.22000	1,206,531	168,764	49,706	6,273	2,475	1,279	1,435,028

For the year ended December 31, 1993.

2LT - OP

Gravenhurst T

	,	LOCAL 1	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	409,823,234	50,648,479	14,946,895	7.379000	8.681000	3,024,086	439,679	129,754	16,915	6,316	3,449	3,620,199
El			1										
Elementary separate		20,000,202	4 7/2 740	400 (25	0.000000	0.545000	250.722	47.77	4.750	2/5	405		272 022
General	0	30,999,292	1,762,710	489,625	8.088000	9.515000	250,722	16,772	4,659	265	405	-	272,823
Secondary public													
General	0	409,823,234	50,648,479	14,946,895	6.247000	7.349000	2,560,166	372,216	109,845	14,003	5,345	2,912	3,064,487
Public consolidated			•				-			•	•		
			T					I		1	T		
			+										
	1 1												1 1

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Gravenhurst T 2LT - OP

		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	30,999,292	1,762,710	489,625	5.331000	6.272000	165,257	11,056	3,071	175	267	-	179,826
Separate consolidated						_							
Total all school board taxation	0						6,000,231	994,937	247,329	31,358	12,333	6,361	7,292,549

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify					water service charges sewer service						
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Gravenhurst T

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	77,526
Protection to Persons and Property Fire			2.244			
Police		2 3	2,366	-	-	- 50
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	2,366	-	-	- 50
-	Subtotut	<u> </u>	2,300			
Transportation services Roadways		8	599,785	_	345,206	16,466
Winter Control		9	117,661	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		-	-	-
Air Transportation		13	-	-	-	-
·		14	-	-	-	-
	Subtotal	15	717,446	-	345,206	16,466
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20		<u> </u>	-	324,201
Pollution Control		21	-	-	-	
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	324,201
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		<u> </u>	-	29,424
		29	-	-	-	-
	Subtotal	30	-	-	-	29,424
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		-	-	-
	Subtotut	-				
Recreation and Cultural Services Parks and Recreation		27	2 202			270 502
Libraries		37 38	3,282 62,807	-	-	378,582 8,315
Other Cultural		39	-	-	-	18,272
	Subtotal	40	66,089	-	-	405,169
Planning and Development Planning and Development		41	_	_	-	50,606
Commercial and Industrial		42	28,705	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46		-	-	-
	Subtotal	47	28,705	-	-	50,606
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	814,606	-	- 345,206	903,442
	i Oldi	٦'L	014,000		343,200	703,442

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Gravenhurst T	

For the year ended December 31, 1993.

		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	575,069	-	514,555	98,699	-	8,534	1,196,857
Protection to Persons and Property Fire		404 004	(4.425	00.034	424.040		2.440	400 57
Police	2	106,086	61,625	99,826	131,919	-	3,118	402,574
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	172,715	-	50,398	3,637	-	120	226,870
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	278,801	61,625	150,224	135,556	-	3,238	629,444
Transportation services Roadways	8	719,897	_	821,359	532,558	_	- 161,247	1,912,567
Winter Control	9	121,351	-	180,951	-	-	-	302,302
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	1,134	-	-	4,570	5,704
Street Lighting	12	-	24,320	176,604	-	-	-	200,924
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	- 400.040	-	-	-	
Environmental services	Subtotal 15	841,248	24,320	1,180,048	532,558	-	- 156,677	2,421,497
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	312	-	-	312
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	312,332	-	118,900	8,163	439,395
Garbage Disposal	20	15,039	-	310,298	7,260	-	5,043	337,640
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	15,039	-	622,630	7,572	118,900	13,206	777,347
Health Services	Subtotal 25	13,037		022,030	7,372	110,700	13,200	777,547
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	- 14 402	-	-	40,004	54,406
	29	-	-	14,402	-	-	40,004	- 54,400
	Subtotal 30	_	-	14,402	_	-	40,004	54,406
Social and Family Services				, -			.,	
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33	-	-	-	-	-	-	-
uay nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	ļ							
Recreation and Cultural Services Parks and Recreation		334 005	F2 426	3/7 053	470 741		60.000	4.043.040
Libraries	37 38	331,905 115,146	52,128	367,853 66,426	172,746 13,969	-	89,230 126	1,013,862 195,667
Other Cultural	39	47,368	-	89,936	102,366	-	1,884	241,554
	Subtotal 40	494,419	52,128	524,215	289,081	-	91,240	1,451,083
Planning and Development	ļ	, ,		,	·			
Planning and Development	41	262,654	-	64,301	285,495	-	109	612,559
Commercial and Industrial	42	-	32,422	100,218	-	-	346	132,986
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	262,654	32,422	164,519	285,495	-	455	745,545
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,467,230	170,495	3,170,593	1,348,961	118,900	-	7,276,179

Municipality

ANALYSIS OF CAPITAL OPERATION

Gravenhurst T

	For the year ended December 31, 1993.			
Sample S				_
the the Explansing of the year 1946,100				
the the Explansing of the year 1946,100				
the the Explansing of the year 1946,100	Unfinanced capital outlay (Unexpended capital financing)			
Search S			1	346,105
	Source of Financing			
Present Process Proc	Contributions from Own Funds			
Subtor S				
Central Morrage and Housing Corporation	Reserves and Reserve Funds	Subtotal		
Commercial Area Improvement Program	Central Mortgage and Housing Corporation		•	-
Description	Ontario Financing Authority		7	-
Ministry of the Environment 11 1 1 1 1 1 1 1 1	Commercial Area Improvement Program		9	-
Title Drinange and Shoreline Propery Assistance Programs	Other Ontario Housing Programs		10	-
Serial Debentures	•		11	-
1				
Long Term Bank Loans 15	23.74.2.32.73.			
Long Term Reserve Fund Loans				
Signats and Loan Forgiveness				
Stants and Loan Forgiveness				-
Ontario 20 289,100 Canada 21 Other Municipalities 22 Other Financing Subtatal 23 2896,100 Prepaid Special Charges 24		Subtotal *	18	-
Canada	Grants and Loan Forgiveness			
Subtail Subt				296,106
Subtotal 23 295,100				
### Proceeds From Liabilities to: ### Other ##	Other Municipalities	Subtotal		
Proceds From Sale Claringes	Other Financing	Subtotui	23	290,100
Investment Income			24	-
From Own Funds Other Other Donations Constitution Constit	Proceeds From Sale of Land and Other Capital Assets		25	3,450
Other 27 Donations 28 66,290 30 Subtotal 31 Subtotal 32 69,744 Applications Total Sources of Financing 33 1,845,715 Applications Tother 35 1,614,265 Other 5 5 1,614,265 Transfer of Proceeds From Long Term Liabilities to: 35 1,614,265 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 231,455 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 231,455 Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 346,100 Amount Reported in Line 43 Analysed as Follows: 42 1,845,711 Unsplied Capital Receipts (Negative) 44 To be Recovered From: 45				
Donations				
Name				
Applications Total Sources of Financing 31 1,845,715				-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unsplied 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)		Subtotal	32	69,740
Own Expenditures 34 - Short Term Interest Costs 34 - Other Subtotal 35 1,614,265 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 231,455 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 1,845,715 Amount Reported in Line 43 Analysed as Follows: 42 4,845,715 Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 346,105 - Proceeds From Long Term Liabilities 45 346,105 - Proceeds From Reserves and Reserve Funds 45 346,105 - Transfers From Reserves and Reserve Funds 46 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 48 - - Transfers From Reserves an		Total Sources of Financing	33	1,845,719
Short Term Interest Costs Other Subtotal Other Subtotal Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals Individu	Applications			
Other Subtoal 35 1,614,265 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,845,715 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 45 346,105 - Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 346,105			24	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund 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)				1.614.269
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unsplications Unsplications Unsplications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 36 37 - 1 21,845,719 346,109 346,109 346,109 347 - 1 348 - 2 348 - 3 346,109 346,109 346,109 346,109 346,109 346,109 346,109 346,109 346,109 346,109 346,109 346,109 346,109 346,109 346,109 346,109		Subtotal		1,614,269
Unconsolidated Local Boards Individuals Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 346,109 346,109	Transfer of Proceeds From Long Term Liabilities to:			
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,845,719 Unifinanced 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 Unifinanced Capital Outlay (Unexpended Capital Financing) Total Unifinanced Capital Outlay (Unexpended Capital Financing) 45 346,109 46				-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,845,719 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) 40 - 1				
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 346,105	Individuals	Cubtatal		
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) 42 1,845,715 346,105 44 45 346,105 46 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves Reserve Funds and the Revenue Fund	Subtotal		
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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 346,109 346,109 346,109	Transfers to Reserves, Reserve runds and the Revenue rund	Total Applications		
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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 344 - 45 346,109 346,109	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea			346,105
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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 346,105 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:		-	3.0,.03
- 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 346,105 46 - 47 - 48 - 48 - 49 346,105			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 - 48 - 49 346,105			4-	244 405
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 49 346,105				346,105
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 346,109	_			-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	346,105
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -				
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Gravenhurst T

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 127,823 Protection to Persons and Property Fire 62,544 Police Conservation Authority 3,637 Protective inspection and control Emergency measures 66,181 Subtotal Transportation services Roadways 482,273 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 482,273 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 312 Waterworks System 18 Garbage Collection 19 20 7,260 Garbage Disposal **Pollution Control** 21 22 7,572 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 80,000 259,542 3,000 16,002 Libraries 38 Other Cultural 381,061 39 213,106 296,106 656,605 Subtotal 40 Planning and Development Planning and Development 273,815 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 273,815 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 296,106 1,614,269

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gravenhurst T

For the year ended December 31, 1993.

For the year ended December 31, 1993.			
			1 \$
General Government		1	· .
Protection to Persons and Property		•	
Fire		2	265,000
Police		3	-
Conservation Authority		4	-
Protective inspection and control Emergency measures		5	-
Protective inspection and control	Subtotal	7	265,000
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking Street Lighting		1 2	-
Air Transportation		3	-
		4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System Garbage Collection		9	-
Garbage Disposal		20	<u> </u>
Pollution Control		21	-
	2	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control Hospitals		25	-
Ambulance Services		27	
Cemeteries		28	-
		29	-
	Subtotal 3	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons Assitance to Children		32	-
Day Nurseries		34	
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		88	-
Other Cultural		19	-
Planning and Development	Subtotal 4	10	-
Planning and Development	4	11	-
Commercial and Industrial	4	12	20,000
Residential Development	4	13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16 17	20,000
Electricity		18	280,000
Gas		19	-
Telephone	5	50	-
	Total 5	51	565,000

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gravenhurst T

8

1,012,632

LIABILITIES AND COMMITMENTS For the year ended December 31, 1993. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal 565,000 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 565,000 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 565,000 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 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 26 - 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 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - leases and other agreements 1,012,632 Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gravenhu

Gravenhurst T

8

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. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						·	
- general tax rates *					50	140,000	30,495
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	_	-
Recovered from reserve funds					ŀ		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	25,000	35,351
gas and telephone					57	23,000	33,331
					56	-	-
					58	-	-
					59	-	-
				Total	78	165,000	65,846
	_	consolidated re-	interest	principal	e funds interest	unconsolidat principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		53,000	30,462	· · ·	-	28,000	32,476
1995		58,000	24,853	-	-	31,000	29,256
1996		53,000	18,705	-	-	35,000	25,691
1997		57,000	13,007	-	-	39,000	21,622
	H				-		
1998	F	64,000	6,880			44,000	17,089
1999-2003	F	-	-	-	-	103,000	18,252
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	285,000	93,907	-	-	280,000	144,386
* Includes interest to earned on Ministry of the Environment debt re	tirement funds						
9. Future principal payments on EXPECTED NEW debt							
						Г	4
							1
							\$
1994						72	-
1995						73	-
1996						74	-
1997						75	=
1777						T .	
1998						76	-
					Total	76 77	-
					Total	F	
1998					Total	F	
1998					Total	F	
1998					Total	F	

nicipality		
	Gravenhurst T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,502,693	10,027	1,512,720			I		I		
Special pupose requisitions Water rate	2	-	- 10,027								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 40,182	1,502,693	10,027	1,512,720	1,435,028	63,186	-	14,506	-	1,512,720 -	40,182
Special purpose requisitions Water 1	2	463,150	4,624	467,774							
	3	-	-	-							
Sewer 1	4	317,831	6,307	324,138							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	8 40,182	780,981	10,931	791,912	791,912	-	-	-	-	791,912	40,182
Speical charges 1	9 -	107,863	- 1	107,863	107,863	-	-	-	-	107,863	
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2		2,391,537	20,958	2,412,495	2,334,803	63,186	-	14,506	_	2,412,495	_

Municipality	
Gravenhur	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	-	3,688,633	26,680	-	3,715,313	3,620,199	80,444	14,670	-	3,715,313	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	275,765	670	-	276,435	272,823	3,612	-	-	276,435	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	3,122,824	22,260	-	3,145,084	3,064,487	68,100	12,497	-	3,145,084	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	182,442	442	-	182,884	179,826	3,058	-	-	182,884	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	7,269,664	50,052	-	7,319,716	7,137,335	155,214	27,167	-	7,319,716	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Gravenhurst T

10

For the year ended Decem	DEI 31, 1993.		
			1 \$
Balance at the beginning o	of the year	1	2,371,971
Revenues Contributions from reve	enue fund	2	197,141
Contributions from capi		3	231,450
Development Charges A		67	51,479
Lot levies and subdivide		60	
Recreational land (the I		61	11,926
Investment income - fro		5	29,641
	other	6	-
		9	25,666
		10	41,387
		11	-
		12	-
	Total revenue	13	588,690
expenditures			
Transferred to capital f	und	14	328,05
Transferred to revenue	fund	15	95,46
Charges for long term l	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	423,51
Balance at the end of the	year for:		
Reserves	year for.	23	1,841,01
Reserve Funds		24	696,13
	Total	25	2,537,14
analysed as follows:			
Working funds		26	1,616,29
Contingencies		27	-
Ministry of the Environn	nent funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipm	ent	30	198,78
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ge	eneral administration	34	-
	roads	35	283,23
-	sanitary and storm sewers	36	8,24
	parks and recreation	64	<u> </u>
	library	65	10,000
	other cultural	66	-
	water	38	_
	transit	39	
	housing	40	_
	industrial development	41	
	other and unspecified	42	
		68	
Development Charges A		_	138,57
Lot levies and subdivide		44	
Recreational land (the I	Planning Act)	46	212,56
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabiliza		48	-
Waterworks current pui		49	-
Transit current purpose		50	-
Library current purpose	S	51	7,68
Vacation Pay - Council		52	61,76
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement	Area	56	-
		57	
	Total	58	2,537,142

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gravenhurst T	

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		}	in chartered banks
Cash	1	899,169	1,070
Accounts receivable	·	077,107	1,070
Canada	2	102,100	
Ontario	3	241,052	
Region or county	_		
Other municipalities	4	6,728	
	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	442,546	business taxes
Taxes receivable			
Current year's levies	9	1,253,391	129,195
Previous year's levies	10	965,430	154,207
Prior year's levies	11	-	-
Penalties and interest	12	360,556	65,319
Less allowance for uncollectables (negative)	13 -	36,645	- 36,645
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	41,957	portion of line 20
Capital outlay to be recovered in future years	19	565,000	registration
Other long term assets	20	-	- -
Total	21	4,841,284	
Total	-	7,071,204	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gravenhurst T	

For the year ended December 31, 1993.

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	_	
- capital - Ontario	23		
- Canada	23 _	-	
- Other	24_	-	
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	59	
Region or county	28	16,479	
Other municipalities	28	10,479	
	<u> </u>	174 220	
School Boards	30	174,339	
Trade accounts payable Other	31	-	
	32	917,667	
Other current liabilities	33	937,740	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	285,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	_	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	38 _	280,000	
Less: Own holdings (negative)	39_ 40	260,000	
	40	2 527 442	
Reserves and reserve funds Accumulated net revenue (deficit)	41	2,537,142	
General revenue	42	113,816	
Special charges and special areas (specify)	·	113,010	
	43 -	74,853	
	44	-	
	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	-	
	<u> </u>	-	
Parisa an assert	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	346,105	
	Total 59	4,841,284	

Municipality

Gravenhurst T

STATISTICAL DATA

For the year ended December 31, 1993.

							1
1. Number of cont	inuous full time employees as at December 31						
Administration						1	4
Non-line Departr	nent Support Staff					2	9
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	25
Health Services						7	
						8	
Homes for the A						_	-
Other Social Serv						9	-
Parks and Recrea	ation					10	7
Libraries						11	1
Planning						12	5
					Total	13	51
						continuous full	
						time employees	
						December 31	other
2 Total evpenditu	res during the year on:					1 \$	2 \$
-							
Wages and salari					14		532,315
Employee benefi	its				15	303,322	93,262
							1
							\$
3. Reductions of to	ax roll during the year (lower tier municipalities only)						
Cash collections:	: Current year's tax					16	12,218,691
	Previous years' tax					17	1,058,932
	Penalties and interest					18	-
					Subtotal	19	13,277,623
Discounts allowe	d					20	-
Tax adjustments	under section 363 and 364 of the Municipal Act						
- amounts a	dded to the roll (negative)					22	-
- amounts w	ritten off					23	-
Tax adjustments	under sections 421, 441 and 442 of the Municipal Act						
	e from upper tier and school boards						
						24	69,165
- recoverabl	le from general municipal revenues					25	26,380
	sale and tax registration accounts					26	-
	derly Residents' Assistance Act - reductions					27	-
The Manierpat Et	- refunds					28	-
Other (specify)	Terunds					80	-
other (specify)				Total reductions		29	13,373,168
				Total reductions		27	13,373,100
Amounts added to t	he tax roll for collection purposes only					30	-
	en off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates f	or 1993 (lower tier municipalities only)					ı	
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19930331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19930831
	Due date of last installment (YYYYMMDD)					36	0
						·	\$
Supplementary t	axes levied with1994 due date					37	-
5. Projected capit	al expenditures and long term						
financing requir	rements as at December 31						
					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			г	1	2	3	4
Estimated to take p	lace			\$	\$	\$	\$
in 1994			58	<u> </u>	-	-	- · · · · · · · · · · · · · · · · · · ·
in 1995			59		-	-	-
in 1996			60	<u> </u>	-	_	-
in 1997			61		-	-	<u> </u>
in 1998			62	-	-	-	-
111 1 7 7 0		Total	F	-	-	-	-
Ī		ıvıaı	63	-	· ·	I	· ·

Municipality

Gravenhurst T

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	50,707	15,649
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binings as at becember 31		number of residential units	1993 billings residential units	all other	computer use
Water		1	2 \$	properties 3 \$	only 4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
-	41		-	-	-
-	42		-	-	-
	43 64		-	-	-
	0-			-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 5	3 5	4
In this municipality	44	-	- 3	-	
In other municipalities (specify municipality)					
	45		-	-	-
	46		-	-	-
-	47 48		-	-	-
	65		-	-	-
			<u> </u>		
				water 1	sewer 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	other municipalities,		
		municipality	school boards	Province 3	Federal
		1 \$	\$	\$	4 \$
Own sinking funds	83	-	-	-	-
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	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 116,935
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	\$ 116,935
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 116,935
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	5.	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5: 5-	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5: 54 5:	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5 <u>4</u> 55	expenditure 1	from this municipality 2 \$	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	5 <u>4</u> 55 5 <i>6</i>	expenditure 1	from this municipality 2 \$	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	5 <u>4</u> 55 5 <i>6</i>	expenditure 1	from this municipality 2 \$	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	5 <u>4</u> 55 5 <i>6</i>	expenditure 1 \$	from this municipality 2 \$	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	5 <u>4</u> 55 5 <i>6</i>	expenditure 1 \$	from this municipality 2 \$	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	5 <u>4</u> 55 5 <i>6</i>	expenditure 1 \$	from this municipality 2 \$	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	5 <u>4</u> 55 5 <i>6</i>	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - other submitted to Council	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	5 <u>4</u> 55 5 <i>6</i>	expenditure 1 \$	from this municipality 2 \$	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	5 <u>4</u> 55 5 <i>6</i>	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	5-5-5-5-5-5-5-5-5-6-6-6-6-6-6-6-6-6-6-6	expenditure 1 \$	from this municipality 2 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	5-5-5-5-5-5-5-5-5-6-6-6-6-6-6-6-6-6-6-6	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 116,935 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	expenditure 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 116,935 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	5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 116,935 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	5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 116,935 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	55 55 55 57 66 66 67 77	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 116,935 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	55 55 55 57 67 77 77 77	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 116,935 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	55 55 55 57 66 66 67 77 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 116,935 for computer use only 4