

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44002

MUNICIPALITY OF: Gravenhurst T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Gravenhurst T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	13,701,955	2,397,989	7,292,549	4,011,417
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	13,701,955	2,397,989	7,292,549	4,011,417
PAYMENTS IN LIEU OF TAXATION					
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	-	-	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	-	-	-	-
Subtotal	18	243,552	14,506	27,167	201,879
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	312,035	-	-	312,035
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	814,606			814,606
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	345,206			345,206
Fees and service charges	32	903,442			903,442
Subtotal	33	2,063,254			2,063,254
OTHER REVENUES					
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	-			-
Contributions from reserves and reserve funds	44	95,466			95,466

For the year ended December 31, 1993.

Gravenhurst T

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[illegible]

For the year ended December 31, 1993.

Gravenhurst T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Gravenhurst T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	77,526
Protection to Persons and Property					
Fire	2	2,366	-	-	50
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,366	-	-	50
Transportation services					
Roadways	8	599,785	-	345,206	16,466
Winter Control	9	117,661	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	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	19	-	-	-	-
Garbage Disposal	20	-	-	-	324,201
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	324,201
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	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	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	3,282	-	-	378,582
Libraries	38	62,807	-	-	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	50	-	-	-	-
Total	51	814,606	-	345,206	903,442

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		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	2	106,086	61,625	99,826	131,919	-	3,118	402,574
Police	3	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	15	841,248	24,320	1,180,048	532,558	-	156,677	2,421,497
Environmental services								
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								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	14,402	-	-	40,004	54,406
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	14,402	-	-	40,004	54,406
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	331,905	52,128	367,853	172,746	-	89,230	1,013,862
Libraries	38	115,146	-	66,426	13,969	-	126	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								
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	43	-	-	-	-	-	-	-
Agriculture and Reforestation	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

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	346,105	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,151,820	
Reserves and Reserve Funds	3	328,053	
	Subtotal	4	1,479,873
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20	296,106	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	296,106
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	3,450	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	66,290	
--	30	-	
--	31	-	
	Subtotal	32	69,740
	Total Sources of Financing	33	1,845,719
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,614,269	
	Subtotal	36	1,614,269
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	231,450	
	Total Applications	42	1,845,719
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	346,105	
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	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	346,105
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	127,823
Protection to Persons and Property					
Fire	2	-	-	-	62,544
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,637
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	66,181
Transportation services					
Roadways	8	-	-	-	482,273
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	482,273
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	312
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	7,260
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,572
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	80,000	-	-	259,542
Libraries	38	3,000	-	-	16,002
Other Cultural	39	213,106	-	-	381,061
Subtotal	40	296,106	-	-	656,605
Planning and Development					
Planning and Development	41	-	-	-	273,815
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	273,815
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	296,106	-	-	1,614,269

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Gravenhurst T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	265,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	265,000	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	20,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	20,000	
Electricity	48	280,000	
Gas	49	-	
Telephone	50	-	
	Total 51	565,000	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gravenhurst T

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	565,000
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	565,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	565,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	1,012,632
--			43	-
--			44	-
	Total		45	1,012,632

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gravenhurst T

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	140,000	30,495
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	25,000	35,351
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	165,000	65,846
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		53,000	30,462	-	-
1995		58,000	24,853	-	-
1996		53,000	18,705	-	-
1997		57,000	13,007	-	-
1998		64,000	6,880	-	-
1999-2003		-	-	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *		69	-	-	-
Downtown revitalization program		70	-	-	-
Total		71	285,000	93,907	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1993.

		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		1,502,693	10,027	1,512,720							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	-	40,182	1,502,693	10,027	1,512,720	1,435,028	63,186	-	14,506	-	40,182
Special purpose requisitions												
Water	12		463,150	4,624	467,774							
Transit	13		-	-	-							
Sewer	14		317,831	6,307	324,138							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18		40,182	780,981	10,931	791,912	791,912	-	-	-	791,912	40,182
Speical charges												
	19	-	107,863	-	107,863	107,863	-	-	-	-	107,863	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,391,537	20,958	2,412,495	2,334,803	63,186	-	14,506	-	2,412,495	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gravenhurst T

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For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Gravenhurst T

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	2,371,971
Revenues		
Contributions from revenue fund	2	197,141
Contributions from capital fund	3	231,450
Development Charges Act	67	51,479
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	11,926
Investment income - from own funds	5	29,641
- other	6	-
--	9	25,666
--	10	41,387
--	11	-
--	12	-
Total revenue	13	588,690
Expenditures		
Transferred to capital fund	14	328,053
Transferred to revenue fund	15	95,466
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	423,519
Balance at the end of the year for:		
Reserves	23	1,841,011
Reserve Funds	24	696,131
Total	25	2,537,142
Analysed as follows:		
Working funds	26	1,616,294
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	198,788
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	283,236
- sanitary and storm sewers	36	8,245
- parks and recreation	64	-
- library	65	10,000
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	138,571
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	212,563
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	7,684
Vacation Pay - Council	52	61,761
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	2,537,142

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gravenhurst T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	899,169	1,070
Accounts receivable			
Canada	2	102,100	
Ontario	3	241,052	
Region or county	4	6,728	
Other municipalities	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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	565,000	
Other long term assets	20	-	-
Total	21	4,841,284	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gravenhurst T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	59		
Region or county	28	16,479		
Other municipalities	29	-		
School Boards	30	174,339		
Trade accounts payable	31	-		
Other	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	39	280,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,537,142		
Accumulated net revenue (deficit)				
General revenue	42	113,816		
Special charges and special areas (specify)				
--	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	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 346,105		
Total	59	4,841,284		

STATISTICAL DATA

For the year ended December 31, 1993.

				1
1. Number of continuous full time employees as at December 31				
Administration		1		4
Non-line Department Support Staff		2		9
Fire		3		-
Police		4		-
Transit		5		-
Public Works		6		25
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		51
				continuous full time employees December 31
				other
2. Total expenditures during the year on:				
		1	2	
		\$	\$	
Wages and salaries	14	1,592,745	532,315	
Employee benefits	15	303,322	93,262	
				1
				\$
3. Reductions of tax 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 allowed		20	-	
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)		22	-	
- amounts written off		23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards		24	69,165	
- recoverable from general municipal revenues		25	26,380	
Transfers to tax sale and tax registration accounts		26	-	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Other (specify)		80	-	
	Total reductions	29	13,373,168	
Amounts added to the tax roll for collection purposes only		30	-	
Business taxes written off under subsection 441(1) of the Municipal Act		81	-	
				1
4. Tax due dates for 1993 (lower tier municipalities only)				
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 taxes levied with1994 due date		37	-	
5. Projected capital expenditures and long term financing requirements as at December 31				
				long term financing requirements
				gross expenditures
				approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council
				forecast not yet submitted to the O.M.B or Council
Estimated to take place		1	2	3
		\$	\$	\$
in 1994	58	-	-	-
in 1995	59	-	-	-
in 1996	60	-	-	-
in 1997	61	-	-	-
in 1998	62	-	-	-
	Total	63	-	-

					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									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84		116,935		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	300,000	-	300,000	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	300,000	-	300,000	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-