MUNICIPAL CODE: 44002

MUNICIPALITY OF: Gravenhurst T

Municipality

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 Direct water billings on ratepayers		1	14,307,976	2,443,402	7,845,801	4,018,773
own municipality		2	_			-
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	-	_	_	-
other municipalities		5	-		_	-
·	Subtotal	6	14,307,976	2,443,402	7,845,801	4,018,773
PAYMENTS IN LIEU OF TAXATION		<u> </u>	<u> </u>	•	<u> </u>	
Canada		7	127,228	17,809	67,983	41,436
Canada Enterprises		8	7,251	1,372	3,532	2,347
Ontario The Municipal Tax Assistance Act		9	123,911	45,722		78,189
The Municipal Act, section 157		10	123,711	43,722	_	70,107
Other		11	_	-	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	59,677	9,603	29,062	21,012
Ontario Hydro		13	24,907	9,190	12,329	3,388
Liquor Control Board of Ontario		14	2,715	1,002	-	1,713
Other		15	-	-	-	-
Municipal enterprises		16	10,201	-	-	10,201
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	355,890	84,698	112,906	158,286
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	- 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	305,100	-	-	305,100
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	706,618		_	706,618
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	354,960		-	354,960
Fees and service charges	Subtotal	32	1,023,707 2,085,285		_	1,023,707
OTHER REVENUES	Subtotal	33	2,065,265			2,085,285
Trailer revenue and licences		34	. 1			
Licences and permits		35	80,245	- 1	-	80,245
Fines		37	3,973			3,973
Penalties and interest on taxes		38	320,833			320,833
Investment income - from own funds		39	83,005			83,005
- other		40				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	s	44				<u>-</u>

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Gravenhurst T

2LT - OP

Ter the year characteristics or, 177 ii	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm 1	commercial and industrial 2 \$	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7 \$	business 8 \$	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	452,896,085	50,318,564	14,324,460	7.04500	8.28900	3,190,653	417,091	118,735	15,103	2,406	18,375	3,762,363
Street Lighting	0	142,160,005	28,055,289	9,985,425	0.76500	0.90100	108,752	25,278	8,997	891	241	1,682	145,841
Subtotal Levied By Mill Rate	0			-	-	-	3,299,405	442,369	127,732	15,994	2,647	20,057	3,908,204
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	87,840	-	-	-	-	87,840
Minimum Tax (Differential Only)	0	-	-	-	-	-	230	-	-	-	-	-	230
Business Improvement Area	0	-	-	-	-	-	-	-	19,999	-	-	-	19,999
Other	0	-	-	-	-	-	2,500	-	-	-	-	-	2,500
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	2,730	87,840	19,999	-	•	-	110,569
Total Taxation	0		•	-	-	-	3,302,135	530,209	147,731	15,994	2,647	20,057	4,018,773

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Gravenhurst T

2LT - OP

	•	LOCAL	LOCAL TAXABLE ASSESSMENT			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	452,896,085	50,318,564	14,324,460	2.73700	3.22000	1,239,577	162,026	46,125	5,851	933	7,028	1,461,540
Sewer And Urban Service Area	0	98,778,834	25,374,760	9,268,185	2.15300	2.53300	212,671	64,274	23,476	2,765	395	4,344	307,925
Sewer And Urban Service Area	0	45,916,996	2,729,104	743,445	0.99100	1.16500	45,504	3,179	866	-	-	-	49,549
Water Area	0	144,543,130	28,074,464	9,996,930	2.45600	2.88900	354,998	81,107	28,881	2,885	780	5,571	474,222
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,852,750	310,586	99,348	11,501	2,108	16,943	2,293,236
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	63,162	-	-	-	-	63,162
Local Improvements	0	-	-	-	-	-	60,076	26,928	-	-	-	-	87,004
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	60,076	90,090	-	-	-	-	150,166
Total Taxation	0	-	-	-	-	-	1,912,826	400,676	99,348	11,501	2,108	16,943	2,443,402

Gravenhurst T

2LT - OP

For the year ended December 31, 1994.	-	LOCAL 1	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	421,638,984	48,586,879	13,933,970	8.148000	9.586000	3,435,514	465,754	133,571	16,134	2,725	19,815	4,073,513
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	87,131	-	-	-	-	87,131
Total Taxation	0	-	-	-	-	-	3,435,514	552,885	133,571	16,134	2,725	19,815	4,160,644
Elementary separate					_		_			_			
General	0	31,257,101	1,731,685	390,490	6.956000	8.184000	217,424	14,172	3,196	972	-	26	235,790
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,212	-	-	-	-	5,212
Total Taxation	0	-	-	-	-	-	217,424	19,384	3,196	972	-	26	241,002
Secondary public													
General	0	421,638,984	48,586,879	13,933,970	6.256000	7.360000	2,637,773	357,599	102,554	12,451	2,131	15,715	3,128,223
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	66,898	-	-	-	-	66,898
Total Taxation	0	-	-	-	-	-	2,637,773	424,497	102,554	12,451	2,131	15,715	3,195,121
Public consolidated													

ANALYSIS OF TAXATION

Gravenhurst T

st T

2LT - OP

For the year ended December 31, 1994.

	,	LOCAL	LOCAL TAXABLE ASSESSMENT			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	31,257,101	1,731,685	390,490	7.229000	8.504000	225,958	14,726	3,321	1,010	-	17	245,032
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,002	-	-	-	-	4,002
Total Taxation	0	•	-	-	-	-	225,958	18,728	3,321	1,010	-	17	249,034
Separate consolidated													
											·		
Total all school board taxation	0						6,516,669	1,015,494	242,642	30,567	4,856	35,573	7,845,801

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Gravenhurst T

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 216,804 **Protection to Persons and Property** Fire 2,820 Conservation Authority Protective inspection and control 551 Emergency measures Subtotal 2,820 551 Transportation services Roadways 509,457 354,960 Winter Control 136,243 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 645,700 354,960 11,547 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 310,271 **Pollution Control** 21 22 Subtotal 23 310,271 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 50,979 29 Subtotal 30 50,979 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 373,454 37 58.098 13,410 Libraries 38 Other Cultural 39 58,098 386,864 -Subtotal 40 Planning and Development Planning and Development 41 46,691 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 46,691 Subtotal 47 Electricity 48 49 Gas 50 Telephone 706,618 354,960 1,023,707 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Gravenhurst T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 619,111	-	493,999	461,187	-	4,502	1,578,799
Protection to Persons and Property								
Fire		92,684	69,563	101,171	52,492	-	1,837	317,747
Police Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 166,190	-	50,883	1,850	-	118	219,041
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 258,874	69,563	152,054	54,342	-	1,955	536,788
Transportation services								
Roadways		8 764,474	-	613,039	407,676	-	- 159,028	1,626,161
Winter Control		9 136,397	-	198,752	-	-	-	335,149
Transit Parking		10 -	-	2,802	-	-	836	3,638
Street Lighting		12 -	-	166,993			- 030	166,993
Air Transportation		13	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
Faring	Subtotal	900,871	-	981,586	407,676	-	- 158,192	2,131,941
Environmental services Sanitary Sewer System		16 -	-	-	-	_	-	_
Storm Sewer System		17 -	-	569	-	-	-	569
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 287,969	-	-	-	118,980	8,900	415,849
Garbage Disposal		20 13,100	-	285,718	10,942	-	8,955	318,715
Pollution Control		21 -	-	-	-	-	-	-
		22 - 23 301,069	-	286,287	10,942	118,980	17,855	735,133
Health Services	Subtotat	25 301,007	_	200,207	10,742	110,700	17,033	733,133
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	12,793	-	-	- 40.093	- 54 343
Cemeteries		28 -	-	12,793	536	-	40,983	54,312
	Subtotal		-	12,793	536	-	40,983	54,312
Social and Family Services				,			,	•
General Assistance			-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children Day Nurseries		33 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	
	Subtotal		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37 332,577	_	371,556	154,767	_	91,826	950,726
Libraries		38 118,596	-	76,722	6,546	-	141	202,005
Other Cultural		39 49,925	-	73,112	687,949	-	533	811,519
	Subtotal	40 501,098	-	521,390	849,262	-	92,500	1,964,250
Planning and Development Planning and Development		41 228,288	-	43,841	6,765	-	55	278,949
Commercial and Industrial		42 6,763	11,975	65,044	-	-	342	84,124
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
	Subtotal	46 - 47 235,051	11,975	108,885	- 6,765	-	397	363,073
Electricity		48 -	- 11,975	100,000			-	- 303,073
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 2,816,074	81,538	2,556,994	1,790,710	118,980	-	7,364,296

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Gravenhurst T

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 346,105 Source of Financing Contributions from Own Funds Revenue Fund 1,429,877 Reserves and Reserve Funds 403,597 Subtotal 1,833,474 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 1,240,777 Canada 21 371,952 Other Municipalities 22 Subtotal 1,612,729 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 37,010 Investment Income From Own Funds 26 Other 27 6,683 Donations 28 5,213 30 31 Subtotal 32 48,906 Total Sources of Financing 33 3,495,109 Applications Own Expenditures Short Term Interest Costs 34 3,458,099 Other 35 Subtotal 3,458,099 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 37,010 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 3,495,109 42 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

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Gravenhurst T	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 203,154 Protection to Persons and Property Fire 20,132 20,132 132,224 Police Conservation Authority 1,850 Protective inspection and control Emergency measures 134,074 Subtotal 20,132 20,132 Transportation services Roadways 37,103 37,103 582,361 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 37,103 37,103 582,361 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 10,942 Garbage Disposal **Pollution Control** 21 22 10,942 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 536 29 536 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 93,653 67,217 359,117 2,995 14,754 Libraries 38 Other Cultural 39 1,086,894 247.500 2,146,396 1,183,542 314,717 2,520,267 Subtotal 40 Planning and Development Planning and Development 6,765 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 6,765 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 1,240,777 371,952 3,458,099

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gravenhurst T

7

For the year ended December 31, 1994.		
		1 \$
General Government		-
Protection to Persons and Property Fire	;	2 222,000
Police	:	-
Conservation Authority		1 -
Protective inspection and control	•	-
Emergency measures		
Transportation services	Subtotal	222,000
Roadways	:	-
Winter Control	•	-
Transit	10	-
Parking	1	
Street Lighting	11	-
Air Transportation	1:	
	14 Subtotal 1	
Environmental services	Subtotal	´
Sanitary Sewer System	10	-
Storm Sewer System	13	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	-
	Subtotal 2	
Health Services	Subtotal 2.	´
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	
Ambulance Services	21	
Cemeteries	29	
-	2 ⁴ Subtotal 30	-
Social and Family Services	Subtotal	´
General Assistance	3	-
Assistance to Aged Persons	33	-
Assitance to Children	3:	-
Day Nurseries	34	
	31	
Recreation and Cultural Services	Subtotal 30	-
Parks and Recreation	3:	-
Libraries	38	
Other Cultural	34	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial Residential Development	4.	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	40	-
	Subtotal 4	10,000
Electricity	41	252,000
Gas	41	
Telephone	50	
	Total 5	484,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gravenhurst T

8

803,122

Total

For the year ended December 31, 1994. \$ 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 484,000 484,000 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15 484,000 Amount reported in line 15 analyzed as follows: Sinking fund debentures 484,000 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 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 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 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 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 41 - leases and other agreements Other (specify) 42 803,122 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gravenhurst T

For the year ended December 31, 1994. 6. Ontario Clean Water Agency Provincial Projects Water projects - for this municipality only - share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro				46 47 48 49	accumulated surplus (deficit) 1 \$	total outstanding capital obligation 2 \$	debt charges 3 \$
Water projects - for this municipality only - share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities				47 48	surplus (deficit) 1 \$ - - -	outstanding capital obligation 2 \$	charges 3 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities				47 48	surplus (deficit) 1 \$ - - -	outstanding capital obligation 2 \$	charges 3 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities				47 48	surplus (deficit) 1 \$ - - -	capital obligation 2 \$	charges 3 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities				47 48	surplus (deficit) 1 \$ - - -	obligation 2 \$ - -	charges 3 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities				47 48	1 \$ - -	2 \$ - -	3 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities				47 48	\$ - -	\$ - -	\$ - -
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities				47 48			-
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities				47 48			-
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities				47 48	-	-	-
Sewer projects - for this municipality only - share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities				48	-	-	-
- share of integrated projects 7. 1994 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities							
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities				49	-	-	
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities							-
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities							
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities					F	principal	interest
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities						1	2
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities						\$	\$
- special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities							
- benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities					50	53,000	28,538
- benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities					51	-	
- user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities					52	-	-
Recovered from reserve funds Recovered from unconsolidated entities					53	-	
Recovered from unconsolidated entities					ŀ		
					54	-	-
- nyuro						20,000	22.47
					55	28,000	32,470
- gas and telephone					57	-	-
					56	-	-
.					58	-	-
					59	-	-
				Total	78	81,000	61,014
	_	recoverable consolidated re		recovera reserve		recoverab unconsolidate	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	58,000	24,853	-	-	31,000	29,256
1996	61	53,000	18,705	-	-	35,000	25,691
1997	62	57,000	13,007		-	39,000	21,622
1998	63	64,000	6,880	_	_	44,000	17,089
1999	64	-	-	_	_	49,000	11,974
2000-2004	65						
	<u> </u>	-	-	-	-	54,000	6,278
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	232,000	63,445	-	-	252,000	111,910
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	_						
9. Future principal payments on EXPECTED NEW debt							
						F	
							1
						L	\$
1995						72	-
1996						73	-
1997						74	-
1998						75	_
1999						76	
1777						-	
					Total	77	-
40 001							
10. Other notes (attach supporting schedules as required							

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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	1,635,770	13,812	1,649,582	T		I	I			
Special pupose requisitions Water rate		-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 40,182	1,635,770	13,812	1,649,582	1,461,540	63,162	-	84,698	40,182	1,649,582 -	40,182
Special purpose requisitions Water	2	424,804	9,236	434,040							
Transit	3	-	-	-							
Sewer	4	349,970	7,504	357,474							
Library	5	-	-	-							
	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	40,182	774,774	16,740	791,514	831,696	-	-		40,182	791,514	40,182
Speical charges	9 -	87,004	-	87,004	87,004		-	- 1	-	87,004	
	.0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	- 1	-	-	-	-	-	-	-	-
Total region or county	.2 -	2,497,548	30,552	2,528,100	2,380,240	63,162	-	84,698	-	2,528,100	-

Municipality	
Gravenh	urst T

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	-	4,184,801	38,674	-	4,223,475	4,073,513	87,131	62,831	-	4,223,475	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	240,871	998	-	241,869	235,790	5,212	867	-	241,869	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	3,213,130	30,297	-	3,243,427	3,128,223	66,898	48,306	-	3,243,427	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	248,909	1,027	-	249,936	245,032	4,002	902	-	249,936	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36	-	7,887,711	70,996	-	7,958,707	7,682,558	163,243	112,906	-	7,958,707	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Gravenhurst T

			1 \$
Balance at the beginning of the year		1	2,537,142
Revenues Contributions from revenue fund			240.022
		3	360,833 37,010
Contributions from capital fund Development Charges Act		67	120,158
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	25,122
Investment income - from own funds		5	31,879
- other		6	-
		9	101,684
		10	114,628
		11	1,559
		12	-
	Total revenue	13	792,873
Expenditures			
Transferred to capital fund		14	403,597
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	403,59
alance at the end of the year for: Reserves			4 040 04
Reserve Funds		23	1,919,26
reserve i unus		24	1,007,15 2,926,41
nalysed as follows:	TOTAL	25	2,920,41
Working funds		26	1,624,53
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	202,04
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	234,00
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	10,00
- other cultural		66	-
- water		38	-
- transit - housing		39	<u> </u>
- industrial development		40	-
- other and unspecified		42	264,93
Development Charges Act		68	215,27
Lot levies and subdivider contributions		44	213,27
Recreational land (the Planning Act)		46	306,18
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	_
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		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	2,926,41

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gravenhurst T	

For the year ended December 31, 1994.

		1	2
	_	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		•	chartered barns
Cash	1	1,068,160	920
Accounts receivable			
Canada	2	259,390	
Ontario	3	383,479	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	246,655	business taxes
Taxes receivable			
Current year's levies	9	861,278	-
Previous year's levies	10	723,748	-
Prior year's levies	11	-	-
Penalties and interest	12	236,229	-
Less allowance for uncollectables (negative)	13 -	36,645	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	484,000	registration
Other long term assets	20	49,811	-
Total	21	4,276,105	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Gravenhurst T

For the year ended December 31, 1994.

LIABULTIES	ı	=	portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	90,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	127	
Region or county	28	51,996	
Other municipalities	29	-	
School Boards	30	234,256	
Trade accounts payable	31	-	
Other	32	553,693	
Other current liabilities	33	279,720	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	232,000	
- 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	252,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,926,418	
Accumulated net revenue (deficit)	7'	2,720,410	
General revenue	42	100,049	
Special charges and special areas (specify)			
	43	- 98,049	
	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	
S. S. P. S. Capital Intalients / (unimaliced capital outlay)	Total 59	4,276,105	
	10tat 37	4,270,103	

Municipality

Gravenhurst T

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration 5 9 Non-line Department Support Staff Fire Police Transit Public Works 25 Health Services Homes for the Aged Other Social Services 10 6 Libraries 11 1 Planning 12 4 50 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1.697.510 419.342 Employee benefits 15 364,455 78,165 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 12,845,871 1,781,920 Previous years' tax Penalties and interest 132,030 18 Subtotal 14,759,821 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 153,437 - recoverable from general municipal revenues 61,641 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 14,974,899 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19940331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19940831 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 in 1995 in 1996 59 in 1997 60 in 1998 in 1999

Municipality

Gravenhurst T

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	14,763	7,656
7 Applying different and a supplying a part of the par					
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39				
In other municipalities (specify municipality)	• ,				
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	<u>\$</u>	
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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
				_	-
Own sinking funds	83	-	-		
	83		-		
Own sinking funds 9. Borrowing from own reserve funds	83		-		1 \$
	83			84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	<u> </u>	· ·		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	·	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$ \$	contribution from this municipality 2 5 2 other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 300,000
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 300,000
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 300,000
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 300,000 300,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 300,000 1999
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 300,000 300,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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