MUNICIPAL CODE: 44002

MUNICIPALITY OF: Gravenhurst T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Gravenhurst T

1

For the year ended December 31, 1996.

			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	14,425,132	3,680,909	7,611,975	3,132,248
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	14,425,132	3,680,909	7,611,975	3,132,248
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	123,011	65,843	56,078	1,090
Canada Enterprises		8	5,056	2,706	2,229	121
Ontario The Municipal Tax Assistance Act		9	84,547	45,255		39,292
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	47,229	11,802	20,633	14,794
Ontario Hydro		13	18,339	9,816	8,269	254
Liquor Control Board of Ontario		14	3,008	1,610	-	1,398
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	13,772	-	-	13,772
	Subtotal	18	294,962	137,032	87,209	70,721
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	627,028			627,028
		61	-			-
	Subtotal	69	627,028			627,028
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	68,226			68,226
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	1,160,328			1,160,328
Fees and service charges		32	672,814			672,814
	Subtotal	33	1,901,368			1,901,368
OTHER REVENUES		- 4□	T		T	
Trailer revenue and licences		34 35	- 462.002	T		
Licences and permits Fines		37	162,902 3,945	-+	-	162,902 3,945
Penalties and interest on taxes		38	315,879		_	315,879
Investment income - from own funds		39	313,679		_	313,679
- other		40	43,312		-	43,312
Sales of publications, equipment, etc		42	-		_	
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	185			185
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	526,223	-	-	526,223
TOTAL	REVENUE	51	17,774,713	3,817,941	7,699,184	6,257,588

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For the year ended December 31, 1996.

Gravenhurst T

2LT - OP

,		LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED				SUP	TOTAL				
	MAID	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
I. Own purposes													
General	0	1,061,107,250	69,855,225	20,551,515	2.48100	2.91900	2,632,607	203,907	59,990	3,553	8,238	5,066	2,913,361
Street Lighting	0	288,794,260	39,311,740	12,906,375	0.35700	0.42000	103,100	16,511	5,421	- 256	650	367	125,793
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,735,707	220,418	65,411	3,297	8,888	5,433	3,039,154
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	69,785	-	-	-	-	69,785
Minimum Tax (Differential Only)	0	-	-	-	-	-	190	-	-	-	-	-	190
Business Improvement Area	0	-	-	-	-	-	-	-	19,998	-	-	1,121	21,119
Other	0	-	-	-	-	-	2,000	-	-	-	-	-	2,000
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	2,190	69,785	19,998	-	-	1,121	93,094
Total Taxation	0	-	-	-	-	-	2,737,897	290,203	85,409	3,297	8,888	6,554	3,132,248

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Gravenhurst T

2LT - OP

,		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED				SUP	AXES	TOTAL	
	MAID	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
II. Upper tier purposes													
General	0	1,061,107,250	69,855,225	20,551,515	2.07300	2.43900	2,199,669	170,447	50,144	3,102	6,631	3,563	2,433,556
Sewer And Urban Service Area	0	100,119,005	3,753,495	1,029,070	0.89900	1.05800	90,007	3,971	1,089	-	-	-	95,067
Sewer And Urban Service Area	0	194,715,955	35,698,245	11,870,405	1.95400	2.29900	380,475	82,070	27,290	- 1,458	3,366	1,946	493,689
Water Area	0	293,998,360	39,449,740	12,906,375	1.31600	1.54800	386,902	61,068	19,979	- 951	2,407	1,357	470,762
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,057,053	317,556	98,502	693	12,404	6,866	3,493,074
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	101,966	-	-	-	-	101,966
Local Improvements	0	-	-	-	-	-	59,293	26,576	-	-	-	-	85,869
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	59,293	128,542	-	-	-	-	187,835
Total Taxation	0	-	-	-	-	-	3,116,346	446,098	98,502	693	12,404	6,866	3,680,909

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Gravenhurst T

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public	_												
General	0	980,576,990	67,218,490	19,943,535	3.519000	4.140000	3,450,650		82,566	6,112	10,173	6,469	3,834,255
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	81,125	-	-	-	-	81,125
Total Taxation	0	-	-	-	-	-	3,450,650	359,410	82,566	6,112	10,173	6,469	3,915,380
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public									_				
General	0	980,576,990	67,218,490	19,943,535	2.833000	3.333000	2,777,975	224,039	66,472	4,960	8,114	5,039	3,086,599
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	65,311	-	-	-	-	65,311
Total Taxation	0	-	-	-	-	-	2,777,975	289,350	66,472	4,960	8,114	5,039	3,151,910
Public consolidated													
General	0	-	-	-]	-	- 1	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-		-		-	-		-

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Gravenhurst T

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	TOTAL		
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	80,530,260	2,636,735	607,980	6.287000	7.397000	506,294	19,504	4,497	- 1,774	2,425	561	531,507
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,178	-	-	-	-	13,178
Total Taxation	0	-	-	-	-	-	506,294	32,682	4,497	- 1,774	2,425	561	544,685
Total all school board taxation	0						6,734,919	681,442	153,535	9,298	20,712	12,069	7,611,975

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice 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													
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	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

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
			\$	\$	\$	\$
General Government		1	-		-	76,443
Protection to Persons and Property		Γ				
Fire		2	3,000	-	· -	-
Police Conservation Authority		3 4			-	· .
Protective inspection and control		5	-	-	-	8,153
Emergency measures		6	-	-	-	-
i I	Subtotal	7	3,000	-	-	8,153
Transportation services Roadways		8	20,503	-	256,453	5,926
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	e second	14	- 20 502	-	- 254 452	- 5.024
Environmental services	Subtotal	15	20,503	-	256,453	5,926
Sanitary Sewer System		16 17	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Waterworks System Garbage Collection		18	-	-	-	-
Garbage Disposal		20	-	-	903,875	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	903,875	-
Health Services Public Health Services		24			[_
Public Health Services Public Health Inspection and Control		24 25		-	-	-
Public Health Inspection and Control Hospitals		26	-	-	-	· ·
Ambulance Services		27		-		-
Cemeteries		28	-	-	-	47,938
		29	-	-	-	-
	Subtotal	30	-		-	47,938
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					ĺ	
Parks and Recreation		37	-	-	-	414,647
Libraries		38	44,723	-	-	10,633
Other Cultural		39	- 44.700	-	-	59,062
Planning and Development	Subtotal	40	44,723	-	-	484,342
Planning and Development		41	-		-	50,012
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47		-	-	50,012
Electricity	Juptota	47	-	-	-	50,012
Gas		48	-	-	-	<u> </u>
		50			_	
Telephone		50	-	i i	=	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

	ravenhurst T		
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For the year ended December 31, 1996.

		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	505,783	-	485,278	251,545	-	5,517	1,248,123
Protection to Persons and Property								
Fire	2	102,258	69,330	107,627	174,811	-	3,623	457,649
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	200,141	-	58,675	5,409	-	674	264,899
Emergency measures	6	-	-	-	38,677	-	-	38,677
o ,	Subtotal 7	302,399	69,330	166,302	218,897	-	4,297	761,225
Transportation services Roadways	8	628,067	_	666,312	449,976	_	- 135,604	1 409 751
Winter Control	9	112,856	-	168,150	449,970		- 135,604	1,608,751 281,006
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	757	-	-	7,901	8,658
Street Lighting	12	-	-	128,559	-	-	-	128,559
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Facility and a series	Subtotal 15	740,923	-	963,778	449,976	-	- 127,703	2,026,974
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	45,407	458,497	-	222	504,126
Pollution Control	21	-	-	-	-	-	-	-
	22 Subsect 22	-	-	-	-	-	- 222	-
Health Services	Subtotal 23	-	-	45,407	458,497	-	222	504,126
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	13,863	-	-	38,426	52,289
	29 Subtotal 30	-	-	13,863	-	-	38,426	52,289
Social and Family Services	Subtotal 30	-	-	13,003		-	30,420	32,207
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	358,714	-	389,125	101,857	-	78,942	928,638
Libraries Other Cultural	38	135,691	-	71,435	99,217	-	-	306,343
Other Cultural	39 Subtotal 40	84,233 578,638	-	113,325 573,885	30,000 231,074	-	299 79,241	227,857 1,462,838
Planning and Development	Judicial 40	370,036	-	373,003	231,074	-	79,241	1,402,630
Planning and Development	41	201,755	-	106,374	21,053	-		329,182
Commercial and Industrial	42	657	-	67,658	11,771	-	-	80,086
Residential Development	43	-	-	-	-	-	-	•
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-		-	-	-
	Subtotal 47	202,412		174,032	32,824	-	-	409,268
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	
	Total 51	2,330,155	69,330	2,422,545	1,642,813	-	-	6,464,843

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1996.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Investment Income From Own Funds

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Ontario

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing
Contributions from Own Funds

Revenue Fund

Gravenhurst T

Subtotal

5

10

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16 17

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20 21

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30 31

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46 47

48

19

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

\$ 619,553 459,794 1,079,347 2,038 27,500 16,026 45,564 16.790 7,093 23,883 1,148,794 1,148,794 1,148,794 1,148,794

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Gravenhurst T	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 14,782 Protection to Persons and Property Fire 53,044 Police Conservation Authority 5,409 Protective inspection and control 16,026 57,703 Emergency measures 16,026 116,156 Subtotal Transportation services Roadways 567,170 818 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 818 567,170 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 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 37 381,849 1,220 7,530 Libraries 38 Other Cultural 31,483 39 27.500 1,220 27,500 420,862 Subtotal 40 Planning and Development Planning and Development 21,053 Commercial and Industrial 42 8,771 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 29,824 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 2,038 27,500 16,026 1,148,794

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gravenhurst T

7

For the year ended December 31, 1996.

		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	
Police	3	
Conservation Authority	4	
Protective inspection and control Emergency measures	5	
Efficiency measures	Subtotal 7	
Transportation services	Subtotal ,	121,000
Roadways	8	-
Winter Control	ç	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
Fundamental condes	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	34513141 23	
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	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotal 40	, <u> </u>
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	186,000
Gas	49	-
Telephone	50	-
	Total 51	307,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gravenhurst T

For the year ended December 31, 1996.

		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		
		2 -
: To Canada and agencies : To other		3 307,000
	Subtotal	4 307,000
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	,	
- water		1 -
Own sinking funds (actual balances)		
- general	1	-
- enterprises and other	1	-
	Subtotal	-
	Total 1	307,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		ا
Installment (serial) debentures		7 307,000
Long term bank loans		8 -
Lease purchase agreements		9 -
Mortgages		20 -
Ontario Clean Water Agency		.2
Long term reserve fund loans	2	
	2	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		.5
- par value of this amount in U.S. dollars		-
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		.~
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	.9
Ontario Clean Water Agency - sewer	3	-
- water	3	
		\$
4. Actuarial balance of own sinking funds at year end	3	- 32
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
Total liability under OMERS plans	•	-
· initial unfunded	3	
- actuarial deficiency	3	-
Total liability for own pension funds		
- initial unfunded		-
- actuarial deficiency		37 - 38 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	•	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support		- 10
- leases and other agreements		-
Other (specify)		-
"		-
		14 - 15 -
	Total 4	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gravenhurst T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO	F3 000	47.330
					50 51	53,000	16,330
- special are rates and special charges - benefitting landowners					52	-	-
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					31		
- hydro					55	35,000	25,691
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
					59	-	-
				Total	78	88,000	42,021
. 70							
Line 78 includes: Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal		unconsolida principal	
	- [consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	-	consolidated principal 1 \$ 57,000	revenue fund interest 2 \$ 13,007	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 39,000	interest 6 \$ 21,622
1998	- [consolidated principal 1 \$ 57,000 64,000	2 \$ 13,007 6,880	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000	ted entities interest 6 \$ 21,622 17,089
1998 1999	- [-	consolidated principal 1 \$ 57,000 64,000	2 \$ 13,007 6,880	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000	ted entities interest 6 \$ 21,622 17,089 11,974
1998 1999 2000	- - - -	consolidated principal 1 \$ 57,000 64,000	2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000	ted entities interest 6 \$ 21,622 17,089 11,974 6,278
1998 1999 2000 2001		consolidated principal 1 \$ 57,000 64,000	2 \$ 13,007 6,880	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000	ted entities interest 6 \$ 21,622 17,089 11,974
1998 1999 2000	-	consolidated principal 1 \$ 57,000 64,000	2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000	ted entities interest 6 \$ 21,622 17,089 11,974 6,278
1998 1999 2000 2001 2002 - 2006	69	consolidated principal 1 \$ \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000	ted entities interest 6 \$ 21,622 17,089 11,974 6,278 -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000	ted entities interest 6 \$ 21,622 17,089 11,974 6,278
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated principal 1	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000 - -	ted entities interest 6 \$ 21,622 17,089 11,974 6,278
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000	ted entities interest 6 \$ 21,622 17,089 11,974 6,278
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000	ted entities interest 6 \$ 21,622 17,089 11,974 6,278
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000	ted entities interest 6 \$ 21,622 17,089 11,974 6,278
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000	ted entities interest 6 \$ 21,622 17,089 11,974 6,278 56,963
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000	ted entities interest 6 \$ 21,622 17,089 11,974 6,278 56,963
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 	ted entities interest 6 \$ 21,622 17,089 11,974 6,278 56,963
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 	ted entities interest 6 \$ 21,622 17,089 11,974 6,278 56,963
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 	ted entities interest 6 \$ 21,622 17,089 11,974 6,278 56,963
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000 186,000	ted entities interest 6 \$ 21,622 17,089 11,974 6,278 56,963
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 186,000	ted entities interest 6 \$ 21,622 17,089 11,974 6,278 56,963
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000 186,000	ted entities interest 6 \$ 21,622 17,089 11,974 6,278 56,963
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000 186,000	ted entities interest 6 \$ 21,622 17,089 11,974 6,278 56,963
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000 186,000 72 73 74 75 76 77	ted entities interest 6 \$ 21,622 17,089 11,974 6,278 56,963
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000 186,000 72 73 74 75 76 77	ted entities interest 6 \$ 21,622 17,089 11,974 6,278
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000 186,000 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 21,622 17,089 11,974 6,278 56,963 1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000 186,000 72 73 74 75 76 77 principal 1 \$	ted entities interest 6 \$ 21,622 17,089 11,974 6,278 - - 56,963 1 \$ - - interest 2 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 57,000 64,000	revenue fund interest 2 \$ 13,007 6,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 39,000 44,000 49,000 54,000 186,000 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 21,622 17,089 11,974 6,278 56,963 1 \$

nicipality		
	Gravenhurst T	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	1,548,145	8,777	1,556,922			1				
Special pupose requisitions		1,540,145	0,777	1,330,722							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	137,032	-	137,032							
Telephone and telegraph taxation	10	101,966	-	101,966							
Subtotal levied by mill rate general	-	1,787,143	8,777	1,795,920	1,556,922	101,966	-	137,032	-	1,795,920	-
Special purpose requisitions										1	
Water ·	12	467,949	2,813	470,762							
Transit	13	-	-	-							
Sewer	14	584,902	3,854	588,756							
Library	15	-	-	-							
	16	872,115	4,519	876,634							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	1,924,966	11,186	1,936,152	1,936,152	-	-	-	-	1,936,152	-
Speical charges	19 -	85,869		85,869	85,869	-	-	-	-	85,869	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county		3,797,978	19,963	3,817,941	3,578,943	101,966	-	137,032	-	3,817,941	-

nicipality	
Gravenhurst T	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	3,939,979	22,754	-	3,962,733	3,834,255	81,125	47,353	-	3,962,733	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	3,171,919	18,113	-	3,190,032	3,086,599	65,311	38,122	-	3,190,032	-
	1	-	1,548,145	8,777	1,556,922	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	7,657,105	42,079	-	7,699,184	7,452,361	159,614	87,209	-	7,699,184	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Gravenhurst T

For the year ended December 31, 1996.

\$ Balance at the beginning of the year 2,192,878 Contributions from revenue fund 1,023,260 Contributions from capital fund **Development Charges Act** 108,671 67 Lot levies and subdivider contributions 60 73,274 Recreational land (the Planning Act) 61 Investment income - from own funds 27,110 10 10,000 11 18,433 12 Total revenue 1,265,748 13 Expenditures Transferred to capital fund 459,794 14 185 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 459,979 Balance at the end of the year for: Reserves 23 1,777,620 Reserve Funds 24 1,221,027 25 2,998,647 Total Analysed as follows: Working funds 26 1,416,664 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 176,460 Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 52,232 - sanitary and storm sewers 36 - parks and recreation 64 31,550 - library 65 150,000 - other cultural 66 -- water 38 - transit 39 40 - industrial development 41 178,909 - other and unspecified 42 270,502 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 7,684 Vacation Pay - Council 52 52,756 289,375 Waste Site 53 169,122 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 2,998,647 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gravenhurst T	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	1,504,555	670
Accounts receivable				
Canada		2	27,874	
Ontario		3	340,725	
Region or county		4	596	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	249,516	business taxes
Taxes receivable			· · · · · · · · · · · · · · · · · · ·	
Current year's levies		9	595,505	-
Previous year's levies		10	460,851	-
Prior year's levies		11	436,230	-
Penalties and interest		12	289,189	-
Less allowance for uncollectables (negative)		13 -	265,029	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	77,202	portion of line 20
Capital outlay to be recovered in future years		19	307,000	ior cax sace / cax registration
Other long term assets		20	-	_
	Total	21	4,024,214	
	Total		1,02 1,211	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Gravenhurst T	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	29,102	
Region or county	28	40,874	
Other municipalities	29	-	
School Boards	30	187,336	
Trade accounts payable	31	257,137	
Other	32	84,392	
Other current liabilities	33	172,818	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	121,000	
- 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		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	2,998,647	
Accumulated net revenue (deficit)			
General revenue	42	- 9,401	
Special charges and special areas (specify)			
	43		
	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	47 48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	52		
	54		
<u></u>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		

Municipality

Gravenhurst T

STATISTICAL DATA

For the year ended December 31, 1996.

							1
1.	Number of continuous full time employees as at December 31						
	Administration					اد	7
						1	7
	Non-line Department Support Staff					2	7
	Fire					3	-
	Police					4	-
	Transit					5	_
	Public Works					_	
						6	20
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	6
	Libraria						
	Libraries					11	1
	Planning					12	5
					Total	13	46
						continuous full	
						time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	1,603,680	375,698
	Employee benefits				15	338,858	71,232
						333,333	,
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	12,996,290
	Previous years' tax					17	1,159,251
	Penalties and interest					18	339,932
	Penalties and interest						
					Subtotal	19	14,495,473
	Discounts allowed					20	-
	Tax adjustments under section 362 and 263 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
	- recoverable from upper tier and school boards						
	recoverable from appear that and sensor boards						122 115
						24	122,165
	- recoverable from general municipal revenues					25	46,448
	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	14,664,086
١.							
	mounts added to the tax roll for collection purposes only					30	-
Bu	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
	Tax due dates for 1996 (lower tier municipalities only)						•
4.						1	
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19960329
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19960830
							0
	Due date of last installment (YYYYMMDD)					36	
						ı	\$
	Supplementary taxes levied with 1997 due date					37	-
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
l				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
l			[1	2	3	4
Es	timated to take place			\$	\$	\$	\$
l	in 1997		58	-	-	-	-
	in 1998		59	-	-	-	-
l	in 1999		60		_	_	
l			ŀ				
l	in 2000		61	-	-	-	-
	in 2001		62	•	-	-	-
		Total	63		•		

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STATISTICAL DATA
For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	13,563	6,456
7. Analysis of direct water and sewer billings as at December 31					
· ·		number of residential	1996 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		· 	ş	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	•	-	-	-
	42	· ·	-	-	•
-	64	-	-	-	-
	Γ	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		_	_	_
	46	<u> </u>	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	•
			-	water	sewer 2
Number of residential units in this municipality receiving municipal water			-	1	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
3		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	· -	· ·
O Democratica from the control of the					4
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	809,655
40. Islands and the state of th					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	F	1	2	3	4
		\$	\$	%	
name of joint boards	53	_	_	_	_
	54	-	-	-	-
	55	-	-	-	-
-	56	-	-	-	-
-	57	•	-	-	•
11. Applications to the Ontario Municipal Board or to Council					
11. Applications to the Oficario municipal board of to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	300,000	-	-	300,000
Approved in 1996	68	-	-	-	-
Financed in 1996	69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1996	70 71	300,000	-	-	300,000
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1	2	3	4	5
	73 -	\$	\$ -	\$	\$
	- '3	-	-	-	-
13. Municipal procurement this year			-		
				1	2
				'	\$
			85		\$ -
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86		\$