MUNICIPAL CODE: 44002

MUNICIPALITY OF: Gravenhurst T

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

#### Gravenhurst T

**1** 3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx	Г				
or requistions from schedule 2UT	1	14,401,210	3,779,196	7,460,570	3,161,444
Direct water billings on ratepayers own municipality	2	_	_		
other municipalities	3			-	
Sewer surcharge on direct water billings				-	
own municipality	4	-			-
other municipalities	5	-	-		-
Subtot	al 6	14,401,210	3,779,196	7,460,570	3,161,44
PAYMENTS IN LIEU OF TAXATION					
Canada	7	117,258	35,966	50,465	30,82
Canada Enterprises	8	4,138	1,274	1,772	1,092
Ontario The Municipal Tax Assistance Act		09 (92	E2 429		45 54
The Municipal Act, section 157	9 10	98,683	53,138	-	45,54
Other	10			-	-
Ontario Enterprises					
Ontario Housing Corporation	12	48,566	12,316	19,975	16,27
Ontario Hydro	13	18,823	10,136	7,998	68
Liquor Control Board of Ontario	14	3,192	1,719	-	1,47
Other	15	-	-	-	-
Municipal enterprises	16	14,155	-	-	14,15
Other municipalities and enterprises	17	-	-	-	-
Subtot	al 18	304,815	114,549	80,210	110,050
ONTARIO NON-SPECIFIC GRANTS	_				
Ontario Municipal Support Grant	60	381,604		-	381,60
	61 al 69	-		-	-
Subtot REVENUES FOR SPECIFIC FUNCTIONS	ai 09	381,604			381,60
Ontario specific grants	29	45,229			45,22
Canada specific grants	30	5,400		-	5,40
Other municipalities - grants and fees	31	885,784		-	885,78
Fees and service charges	32	765,492		-	765,492
Subtot	al 33	1,701,905		-	1,701,90
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	101,080	-	-	101,08
Fines	37	3,353			3,35
Penalties and interest on taxes	38	343,963			343,96
Investment income - from own funds	39	· ·			-
- other	40	61,767		-	61,76
Sales of publications, equipment, etc	42	-			
Contributions from capital fund	43	28,050			28,05
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44	24,389			24,38
	45 46	· · · ·			-
	40				-
	47				
Subtot		562,602	-	-	562,602
TOTAL REVENU		17,352,136	3,893,745	7,540,780	5,917,61

Gravenhurst T

### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
0	1,064,887,720	71,799,455	21,260,140	2.48400	2.92200	2,645,181	209,798	62,122	6,513	6,235	4,296	2,934,145
0	290,886,980	40,123,620	12,752,255	0.37000	0.43500	107,628	17,454	5,547	559	812	510	132,510
0	-	-	-	-	-	2,752,809	227,252	67,669	7,072	7,047	4,806	3,066,655
0	-	-	-	-	-	-	70,001	-	-	-	-	70,001
0	-	-	-	-	-	193	-	-	-	-	-	193
0	-	-	-	-	-	-	-	20,434	-	-	1,661	22,095
0	-	-	-	-	-	2,500	-	-	-	-	-	2,500
0	-	-	-	-	-	2,693	70,001	20,434	-	-	1,661	94,789
0	-	-	-	-	-	2,755,502	297,253	88,103	7,072	7,047	6,467	3,161,444
	0 0 0 0 0 0 0 0 0	residential and farm           0         1,064,887,720           0         290,886,980           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -	residential and farm         commercial and industrial           0         1,064,887,720         71,799,455           0         290,886,980         40,123,620           0         -         -           0         0         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -	MAID         and farm         and industrial         business           0         1,064,887,720         71,799,455         21,260,140           0         290,886,980         40,123,620         12,752,255           0         -         -         -           0         0         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	residential and farm         commercial and industrial         business         residential and farm           0         1,064,887,720         71,799,455         21,260,140         2.48400           0         290,886,980         40,123,620         12,752,255         0.37000           0         -         -         -         -           0         0         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -	main         commercial and farm         commercial and industrial         business         residential and farm         commercial, industrial and business           0         1,064,887,720         71,799,455         21,260,140         2.48400         2.92200           0         290,886,980         40,123,620         12,752,255         0.37000         0.43500           0         -         -         -         -         -           0         -         -         -         -         -           0         -         -         -         -         -         -           0         -	main         commercial and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm           0         1,064,887,720         71,799,455         21,260,140         2.48400         2.92200         2,645,181           0         290,886,980         40,123,620         12,752,255         0.37000         0.43500         107,628           0         -         -         -         -         -         -           0         -         -         -         -         -         -           0         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -         2,500           0         -         -         -         -         -         2,693         2,693 <td>MAID         residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         residential and farm         residential and farm         residential and farm         commercial and farm           0         1,064,887,720         71,799,455         21,260,140         2.48400         2.92200         2,645,181         209,798           0         290,886,980         40,123,620         12,752,255         0.37000         0.43500         107,628         17,454           0         -         -         -         -         -         2,752,809         227,252           0         -         -         -         -         -         -         70,001           0         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -         -         -         -           0         -</td> <td>MAID         residential and farm         commercial and industrial         business         residential and farm         residential and farm         residential and industrial         commercial, and farm         residential and industrial         business           0         1,064,887,720         71,799,455         21,260,140         2.48400         2.92200         2,645,181         209,798         62,122           0         290,886,980         40,123,620         12,752,255         0.37000         0.43500         107,628         17,454         5,547           0         -         -         -         -         -         2,752,809         227,252         67,669           0         -</td> <td>MAID         residential and farm         commercial and industrial         residential business         commercial, industrial and business         residential and farm         commercial and farm         commercial and industrial         business         residential and farm           0         1,064,887,720         71,799,455         21,260,140         2.48400         2.92200         2,645,181         209,798         62,122         6,513           0         290,886,980         40,123,620         12,752,255         0.37000         0.43500         107,628         17,454         5,547         559           0         -<td>residential and farm         commercial and farm         residential and farm         commercial, industrial and business         residential and farm         commercial and farm         residential and farm         r</td><td>residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         commercial and farm         business           0         1,064,887,720         71,799,455         21,260,140         2.48400         2.92200         2,645,181         209,798         62,122         6,513         6,235         4,296           0         -         -         -         -         -         2,752,809         227,252         67,669         7,072         7,047         4,806           0         -         -         -         -         193         -         -         -         -         -           0         -         -         -         -         2,500         -         -         -</td></td>	MAID         residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         residential and farm         residential and farm         residential and farm         commercial and farm           0         1,064,887,720         71,799,455         21,260,140         2.48400         2.92200         2,645,181         209,798           0         290,886,980         40,123,620         12,752,255         0.37000         0.43500         107,628         17,454           0         -         -         -         -         -         2,752,809         227,252           0         -         -         -         -         -         -         70,001           0         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -         -         -         -           0         -	MAID         residential and farm         commercial and industrial         business         residential and farm         residential and farm         residential and industrial         commercial, and farm         residential and industrial         business           0         1,064,887,720         71,799,455         21,260,140         2.48400         2.92200         2,645,181         209,798         62,122           0         290,886,980         40,123,620         12,752,255         0.37000         0.43500         107,628         17,454         5,547           0         -         -         -         -         -         2,752,809         227,252         67,669           0         -	MAID         residential and farm         commercial and industrial         residential business         commercial, industrial and business         residential and farm         commercial and farm         commercial and industrial         business         residential and farm           0         1,064,887,720         71,799,455         21,260,140         2.48400         2.92200         2,645,181         209,798         62,122         6,513           0         290,886,980         40,123,620         12,752,255         0.37000         0.43500         107,628         17,454         5,547         559           0         - <td>residential and farm         commercial and farm         residential and farm         commercial, industrial and business         residential and farm         commercial and farm         residential and farm         r</td> <td>residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         commercial and farm         business           0         1,064,887,720         71,799,455         21,260,140         2.48400         2.92200         2,645,181         209,798         62,122         6,513         6,235         4,296           0         -         -         -         -         -         2,752,809         227,252         67,669         7,072         7,047         4,806           0         -         -         -         -         193         -         -         -         -         -           0         -         -         -         -         2,500         -         -         -</td>	residential and farm         commercial and farm         residential and farm         commercial, industrial and business         residential and farm         commercial and farm         residential and farm         r	residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         commercial and farm         business           0         1,064,887,720         71,799,455         21,260,140         2.48400         2.92200         2,645,181         209,798         62,122         6,513         6,235         4,296           0         -         -         -         -         -         2,752,809         227,252         67,669         7,072         7,047         4,806           0         -         -         -         -         193         -         -         -         -         -           0         -         -         -         -         2,500         -         -         -

2LT - OP 4

Gravenhurst T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Tor the year childed becchiber 51, 1997.		LOCAL .	TAXABLE ASSES			RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	1,064,887,720	71,799,455	21,260,140	2.08000	2.44800	2,214,966	175,765	52,045	5,454	5,334	3,796	2,457,360
Sewer And Urban Service Area	0	100,425,045	3,799,955	1,056,360	0.98300	1.15600	98,718	4,393	1,221	9	251	-	104,592
Sewer And Urban Service Area	0	196,488,435	36,463,665	11,688,995	2.13600	2.51300	419,699	91,633	29,374	3,218	4,140	2,891	550,955
Water Area	0	296,015,380	40,261,620	12,752,255	1.30600	1.53600	386,596	61,842	19,587	1,974	2,871	1,801	474,671
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,119,979	333,633	102,227	10,655	12,596	8,488	3,587,578
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	103,453	-	-	-	-	103,453
Local Improvements	0	-	-	-	-	-	60,878	27,287	-	-	-	-	88,165
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	60,878	130,740	-	-	-	-	191,618
Total Taxation	0	-	-	-	-	-	3,180,857	464,373	102,227	10,655	12,596	8,488	3,779,196

2LT - OP 4

Gravenhurst T

2LT - OP

### ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									Gravei	nhurst I			4
For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	983,132,473	68,804,961	20,585,915	6.144000	7.228000	6,040,366	497,322	148,795	15,553	15,155	10,863	6,728,054
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	140,697	-	-	-	-	140,697
Total Taxation	0	-	-	-	-	-	6,040,366	638,019	148,795	15,553	15,155	10,863	6,868,751

Gravenhurst T

2LT - OP

ANALYSIS OF TAXATION
----------------------

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	81,755,247	2,994,494	674,225	6.716000	7.900000	549,068	23,656	5,326	582	468	58	579,158
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,661	-	-	-	-	12,661
Total Taxation	0	-	-	-	-	-	549,068	36,317	5,326	582	468	58	591,819
Total all school board taxation	0	-	-	-	-	-	6,589,434	674,336	154,121	16,135	15,623	10,921	7,460,570

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					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 \$
	1													
	2													
	3													
	4													L
	5													<b> </b>
	6													I
	7													i
	ہ م													·
	10													
	11													
	12													·
	13	3												i
	14	4												i
	15	5												
	16													
	17													<b> </b>
	18													<b> </b>
	19							-						I
	20 21													i
	21													·
	23													
	24													
	25													·
	26	6		1										i
	27	7												i
	28													
	29													
	30							ļ						<b> </b>
	31													<b> </b>
	32													<b> </b>
	33							<b> </b>						<b> </b>
	34 35													i
	35	, I		1	1	l	1	1	1		1			

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				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	8												
	39													
	40	)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Gravenhurst T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,764	-	-	63,744
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	6,486	-	-	-
Protective inspection and control		4 5		-	-	- 18,893
Emergency measures		6	-	-	-	-
	Subtotal	7	6,486	-	-	18,893
Transportation services						
Roadways		8	-	-	290,980	7,679
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	•	- 290,980	- 7,679
Environmental services	Subtotai		-	-	290,980	7,079
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	594,804	-
Pollution Control 		21 22	-	-	-	· ·
	Subtotal	23		-	594,804	-
Health Services	Subtotui				571,001	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services Cemeteries		27 28	-	-	-	-
		20	-	-	-	40,459
	Subtotal	30	-	-	-	40,459
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	1,437	- E 400	-	394,288
Libraries Other Cultural		38 39	33,542	5,400	-	19,539 89,696
	Subtotal	40	34,979	5,400	-	503,523
Planning and Development Planning and Development		41	-	-	-	79,448
Commercial and Industrial		42	-	-	-	51,746
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
	Subtotal	46 47	-	-	-	- 131,194
Electricity	SUDIOLAI	47	-	-	-	
		40		-	-	-
Gas						
Gas Telephone		50	-	-	-	

Gravenhurst T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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		1 488,2	23 -	495,589	276,045	-	3,500	1,263,357
Protection to Persons and Property								
Fire		2 100,1	53 70,008	112,023	188,374	-	3,856	474,414
Police		3		-	-	-	-	-
Conservation Authority		4 -		-	-	-	-	-
Protective inspection and control		5 218,2		61,713	1,840	-	1,281	283,055
Emergency measures	Subtotal	<b>7</b> 318,3	- 74 70,008	- 173,736	5,641 195,855	· ·	- 5,137	5,641 763,110
	Subtotal	7 510,5	74 70,000	175,750	175,055	-	5,157	705,110
Transportation services		_						
Roadways Winter Control		8 557,8		569,348	462,749	-	- 106,326	1,483,634
		9 126,9 10 -		278,786	-	-	-	405,772
Transit		11 9,6		-		-		
Parking Street Lighting		11 9,0		90,813	-	-	3,296	12,965 90,813
Air Transportation		13 -		-	-	-	-	-
		14 -		-	-	-	-	-
		15 694,5	18 -	938,947	462,749	-	- 103,030	1,993,184
Environmental services								
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		- 19		-	-	-	-	-
Garbage Disposal				5,800	-	-		5,800
Pollution Control		21 -		-	-	-	-	-
	Subtotal	22 - 23 -		- 5,800	-	· ·	-	- 5,800
Health Services	Subtotal	23 -	-	5,800	-	-	-	5,800
Public Health Services		24 -		-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	11,383	36,184	-	30,453	78,020
		29 -	-	-	-	-	-	-
	Subtotal	30 -	-	11,383	36,184	-	30,453	78,020
Social and Family Services General Assistance		31 -	_	_	-	-		-
Assistance to Aged Persons		32 -		-	-	-	-	-
Assitance to Children		33		-		-	-	-
Day Nurseries		34 -		-	-	-	-	-
		35 -		-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		<b>37</b> 356,4		404,543	59,385	-	62,715	883,072
Libraries		38 136,6		65,963	106,520	-	118	309,252
Other Cultural		<b>39</b> 71,2 <b>40</b> 564,3		157,587	20,915	-	571	250,358
Planning and Development	Subtotal	40 564,3		628,093	186,820	-	63,404	1,442,682
Planning and Development		41 223,0	37 -	19,329	3,540	-	-	245,906
Commercial and Industrial		42 9	60 -	57,929	20,158	-	536	79,583
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	47 223,9	97 -	77,258	23,698	-	536	325,489
Electricity		48 -		-	-	-	-	-
Gas		49 -		-	-	-	-	-
Telephone		50 -		-	-	-	-	-
	Total	51 2,289,4		2,330,806	1,181,351	-	-	5,871,642

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Gravenhurst T

5 9

ror the year ended becember 51, 1997.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
	I	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	516,897
Reserves and Reserve Funds	-	721,422
	Subtotal 4	
	· · · ·	1,230,317
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
	Subtotal * 18	-
Grants and Loan Forgiveness		
Ontario	20	57,801
Canada	21	33,364
Other Municipalities	22	-
	Subtotal 23	91,165
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	80,669
Investment Income		
From Own Funds	26	-
Other	27	
Donations	28	· · · · · ·
	30	5,166
	31	-
	Subtotal 32	- / -
	Total Sources of Financing 33	1,444,745
Applications		
Own Expenditures Short Term Interest Costs	34	
Other	34	- 1,359,300
ouler	Subtotal 36	
Transfer of Proceeds From Long Term Liabilities to:	Subtoral 36	1,359,300
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	
	Subtotal 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	
	Total Applications 42	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital	l Outlay (Unexpended Capital Financing) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Gravenhurst T

				CAPITAL GRANTS		<u> </u>
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,828	-	-	39,061
Protection to Persons and Property Fire		2	-	-	-	212,157
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,840
Emergency measures		6	-	-	-	38,052
	Subtotal	7	-		-	252,049
Transportation services Roadways		8	22 265	33 364	-	536,344
Winter Control		9	33,365	33,364	-	
Transit		10				
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	33,365	33,364	-	536,344
Environmental services		Γ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-		-
		21	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services	Subtotal	24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	36,184
		29	-	-	_	-
	Subtotal	30	-	-	-	36,184
Social and Family Services		F				
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	19,775	-		400,181
Libraries		37	1,833	-	-	400,181
Other Cultural		39	1,033	-	-	29,370
	Subtotal	40	21,608			475,303
Planning and Development	Subtotal		21,000			475,505
Planning and Development		41	-	-	-	5,201
Commercial and Industrial		42	-	-	-	15,158
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	20,359
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	57,801	33,364	-	1,359,300

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Gravenhurst T

		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 64,00
Police		-
Conservation Authority		
Protective inspection and control		-
Emergency measures		-
Transportation services	Subtotal	64,00
Roadways		3 -
Winter Control		-
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services	Subtotat	
Sanitary Sewer System	1	5 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	2	3 -
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	3 -
Other Cultural	3	
	Subtotal 4	- D
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	- 2
Residential Development	4	- 3
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	<b>3</b> 147,00
Gas	4	
Telephone	5	

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Gravenhurst T

	1
	\$
4. Coloniation of the Data Data Durates of the Huminization	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	1 -
: To Canada and agencies	2 -
: To other	3 211,000
Subtotal	4 211,000
	,
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others :Ontario	6 -
	-
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	
- sewer	10 -
- water	- 11
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total	15 211,000
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Installment (serial) debentures	17 211,000
Long term bank loans	18 -
	-
Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency	- 22
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	
Own funds	29 -
Ontario Clean Water Agency - sewer	30 -
- water	31 -
	\$
4. Actuarial balance of own sinking funds at year end	32 -
	ć
	\$
5. Long term commitments and contingencies at year end	
<ul> <li>5. Long term commitments and contingencies at year end</li> <li>Total liability for accumulated sick pay credits</li> </ul>	\$
<ul> <li>5. Long term commitments and contingencies at year end</li> <li>Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans</li> </ul>	33 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	33 - 34 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	33 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	33 - 34 - 35 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	33 - 34 - 35 - 36 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	33     -       34     -       35     -       36     -       37     -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	33 - 34 - 35 - 36 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	33     -       34     -       35     -       36     -       37     -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	33     -       34     -       35     -       36     -       37     -       38     -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	33     -       34     -       35     -       36     -       37     -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	33     -       34     -       35     -       36     -       37     -       38     -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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	33     -       34     -       35     -       36     -       37     -       38     -       39     -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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 - university support	33       -         34       -         35       -         36       -         37       -         38       -         39       -         40       -
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by <ul> <li>the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li> </ul></li></ul>	33       -         34       -         35       -         36       -         37       -         38       -         39       -         40       -         41       -         42       -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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 - university support - university support - leases and other agreements Other (specify)	33       -         34       -         35       -         36       -         37       -         38       -         39       -         40       -         41       -         42       -         43       -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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 - university support - leases and other agreements Other (specify) 	33       -         34       -         35       -         36       -         37       -         38       -         39       -         40       -         41       -         42       -         43       -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Gravenhurst T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				48			
				49	-	-	-
7. 1997 Debt Charges						nginginal	interest
						principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates							
-					50	57,000	13,008
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	39,000	21,622
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	96,000	34,630
				Total	,,,	,0,000	54,030
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
					91		
Other lump sum (balloon) repayments of long term debt					71		-
8. Future principal and interest payments on EXISTING net debt			<i>c</i>				
		recoverable consolidated i		recovera	e funds	recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
							\$
		\$	\$	\$	\$	\$	
1998							
1		64,000	6,880	-	-	44,000	17,089
1999		-	6,880 -		-	44,000 49,000	17,089 11,974
1999 2000						44,000	17,089 11,974
		-	-	-	-	44,000 49,000	17,089 11,974
2000		-	-	-	•	44,000 49,000 54,000	17,089 11,974 6,278
2000 2001		-	-	-		44,000 49,000 54,000 -	17,089 11,974 6,278 -
2000 2001 2002						44,000 49,000 54,000 - -	17,089 11,974 6,278 - -
2000 2001 2002 2003-2007	69	- - - - -		- - - - - -		44,000 49,000 54,000 - - -	17,089 11,974 6,278 - -
2000 2001 2002 2003-2007 2008 onwards	69 70	- - - - - -		- - - - - - -	· · · ·	44,000 49,000 54,000 - - - - -	17,089 11,974 6,278 - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -		· · · · · ·	44,000 49,000 54,000 - - - - - - - - - - -	17,089 11,974 6,278 - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	- - - - - - - - -			- - - - - - - - -	44,000 49,000 54,000 - - - - - - -	17,089 11,974 6,278 - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -		· · · · · ·	44,000 49,000 54,000 - - - - - - - - - - -	17,089 11,974 6,278 - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -		· · · · · ·	44,000 49,000 54,000 - - - - - - - - - - -	17,089 11,974 6,278 - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -		· · · · · ·	44,000 49,000 54,000 - - - - - - - - - - -	17,089 11,974 6,278 - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -		· · · · · ·	44,000 49,000 54,000 - - - - - - - - - - -	17,089 11,974 6,278 - - - - - 35,341
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -		· · · · · ·	44,000 49,000 54,000 - - - - - - - 147,000	17,089 11,974 6,278 - - - - - - - 35,341
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -		· · · · · ·	44,000 49,000 54,000 - - - - - - 147,000 72	17,089 11,974 6,278 - - - - - - 35,341 1 \$ -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -		· · · · · ·	44,000 49,000 - - - - - - - - 147,000 72 73	17,089 11,974 6,278 - - - - - - - 35,341 1 \$ - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -		· · · · · ·	44,000 49,000 - - - - - - - - 147,000 72 73 74	17,089 11,974 6,278 - - - - - - - 35,341 1 \$ - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - -	44,000 49,000 54,000 - - - - - 147,000 72 73 74 75	17,089 11,974 6,278 - - - - - - - - 35,341 1 \$ - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - -			44,000 49,000 54,000 - - - - - 147,000 72 73 74 75 76	17,089 11,974 6,278 - - - - - - - - 35,341 1 \$ - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - -	44,000 49,000 54,000 - - - - - 147,000 72 73 74 75	17,089 11,974 6,278 - - - - - - - - 35,341 1 \$ - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - -			44,000 49,000 54,000 - - - - - 147,000 72 73 74 75 76	17,089 11,974 6,278 - - - - - - - 35,341 1 \$ - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - -			44,000 49,000 54,000 - - - - - 147,000 72 73 74 75 76	17,089 11,974 6,278 - - - - - - - 35,341 \$ - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71		- - - - - - - - - - - - - - - - -			44,000 49,000 54,000 - - - - - 147,000 72 73 74 75 76	17,089 11,974 6,278 - - - - - - - 35,341 1 \$ - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71		- - - - - - - - - - - - - - - - -			44,000 49,000 54,000 - - - - - 147,000 72 73 74 75 76	17,089 11,974 6,278 - - - - - - - 35,341 1 \$ - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71		- - - - - - - - - - - - - - - - -			44,000 49,000 - - - - - - - 147,000 72 73 74 75 76 77	17,089 11,974 6,278 - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71		- - - - - - - - - - - - - - - - -			44,000 49,000 - - - - - - - - - - - - - - - - - -	17,089 11,974 6,278 - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71		- - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	44,000 49,000 - - - - - - - - - - - - - - - - - -	17,089 11,974 6,278 - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2001 2002 2001 2002 2001 2002 2002 2001 2002 200 200	70 71		- - - - - - - - - - - - - - - - -			44,000 49,000 - - - - - - - 147,000 72 73 74 75 76 77 77 77 74 75 76 77 77	17,089 11,974 6,278 - - - - - - - - - - - - -

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

Gravenhurst T

9LT

13

	Balance a beginning of year		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											
ncluded in general tax rate for ıpper tier purposes											
General requisition	1	1,565,505	9,240	1,574,745							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	114,549	-	114,549							
Telephone and telegraph taxation	10	103,453	-	103,453							
Subtotal levied by mill rate general	11	- 1,783,507	9,240	1,792,747	1,574,745	103,453	-	114,549	-	1,792,747	-
special purpose requisitions											
Water	12	468,025	6,646	474,671							
Transit	13	-	-	-							
Sewer	14	645,038	10,509	655,547							
Library	15	-	-	-							
	16	877,271	5,344	882,615							
	17	-	-	-							
ubtotal levied by mill rate special areas	18	- 1,990,334	22,499	2,012,833	2,012,833	-	-	-	-	2,012,833	-
peical charges	19	- 88,165	-	88,165	88,165	-	-	-	-	88,165	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or county	22	- 3,862,006	31,739	3,893,745	3,675,743	103,453	-	114,549	-	3,893,745	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gravenhurst T

**9LT** 

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-		-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,565,505	9,240	1,574,745	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,565,505	9,240	1,574,745	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	7,498,101	42,679	-	7,540,780	7,307,212	153,358	80,210	-	7,540,780	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Gravenhurst T

			1 \$
Balance at the beginning of the year		1	2,998,6
Revenues Contributions from revenue fund		2	664,4
Contributions from capital fund		3	57,3
Development Charges Act		67	144,1
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	28,8
Investment income - from own funds		5	
- other		6	14,1
		9	8,0
		10	13,3
		11	12,
		12	,
	Total revenue	13	942,8
xpenditures			
Transferred to capital fund		14	721,4
Transferred to revenue fund		15	24,
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	745,8
	· · · · · · · · · · · · · · · · · · ·		7-5,
alance at the end of the year for:			
Reserves Reserve Funds		23	1,798,4
Reserve Funds		24	1,397,2
holycod of follows:	Total	25	3,195,0
nalysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	1,352,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	291,
Sick leave		31	,
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	6,6
- sanitary and storm sewers		36	0,0
		64	
- parks and recreation		65	220
- library			230,
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	195,
Development Charges Act		68	409,
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	111,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
		50	
Transit current purposes		51	7,
Transit current purposes Library current purposes		52	271,-
		I	289,
Library current purposes		53	209,
Library current purposes		53 54	
Library current purposes		54	11,
Library current purposes		54 55	
Library current purposes		54	11,

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Gravenhurst T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,880,516	1,020
Accounts receivable				
Canada		2	27,564	
Ontario		3	67,219	
Region or county		4	7,887	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	163,003	business taxes
Taxes receivable				
Current year's levies		9	545,402	
Previous year's levies		10	916,499	131,595
Prior year's levies		11	-	-
Penalties and interest		12	353,374	62,268
Less allowance for uncollectables (negative)		13 -	305,029	- 236,368
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	152,679	portion of line 20
Capital outlay to be recovered in future years		19	211,000	resistration
Other long term assets		20	-	-
	Total	21	4,020,114	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Gravenhurst T

IABILITIES			portion of loans no
urrent Liabilities			from chartered ban
Temporary loans - current purposes	22	-	
- capital - Ontario	23	_	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	121	
Region or county	28	89,827	
Other municipalities	29	-	
School Boards	30	174,013	
Trade accounts payable	31	116,304	
Other	32	78,215	
Other current liabilities	33	162,104	
other current habitities	33	102,104	
at long torm liphilities			
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	64,000	
- 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	147,000	
Less: Own holdings (negative)	40		
eserves and reserve funds	41	3,195,653	
ccumulated net revenue (deficit)		3,173,033	
General revenue	42	- 7,123	
Special charges and special areas (specify)		.,	
	43	-	
	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		
<u></u>	54		
	55		
Persion or county	55		
Region or county	ŀ		
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58	-	

Municipality

#### STATISTICAL DATA

For the year	ended	December	31,	1997.

Gravenhurst T

1. Name distance diffice managements is december 31         3         <			
Additional for the control is apported that       9       0         Note the Document Separation for the control is apported that is apported to the control is ap			1
How the Department Support Supp		_	
Files       4	Administration	1	6
Files       4	Non-line Department Support Staff	2	6
Falls         4           Total         4           Palls Works         4           Number Sciel Services         9           Number Sciel Services         9           Number Sciel Services         9           Palls Services         9           Number Sciel Services         9           Parts and Researchen         10           Loaries         10           Version         10           Parts and Researchen         10           Loaries         10           Parts and Researchen         10           Loaries         10           Secondationes during the year on:         10           Varges of a laterist         10           Laterist         10           Secondationes on of laterial filter second power later         10           Participant Tax         10           Laterial control control during the year on on the control during the year on the control during the providure during the year on the control during the providure d			
Total       9       1         Palet Virth       9       1         Red Spread       9       1         Spread Reside Servers       9       1         Abs and Recreation       10       1         Debrards       10       1         Abs and Recreation       10       1         Item and the servers       10       1         Abs and Recreation       10       1         Item and the servers       10       1         Abs and Recreation       10       1         Item and the servers       1       1         Abs and Recreation       10       1         Item and the servers       1       1       1         Item and the servers       1       1       1       1         Item and the servers       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1		4	-
Pack Kovics       4         Heads Served:       9         Note tool Strokeds       9         Diver tool Strokeds       9         Parks and Recention       10         Diver tool Strokeds       10         Parks and Recention       10         Diver tool Strokeds       10         Parks and Recention       10         Total       10	Police	4	-
Pack Kovics       4         Heads Served:       9         Note tool Strokeds       9         Diver tool Strokeds       9         Parks and Recention       10         Diver tool Strokeds       10         Parks and Recention       10         Diver tool Strokeds       10         Parks and Recention       10         Total       10	Transit	5	-
Itela forces	Public Works	4	20
Home for the Appel  Home f			
Other Social Sorvers       9	Health Services	7	-
Park and Recretion       1         Parking       1         Parking       1         Total       1         Verges not solvers       1         Reduction of tax roll during the year on:       1         Verges not solvers       1         Reductions of tax roll during the year (lower tier municipalities only)       1         Can collections       1         Can collections       1         Parking       1         Parking and increase       1         Parking and increase of the Municipal Act       1         Parking and increase of the Municipal Act       2         Parking and increase of the Municipal Act       2         Parking and increase of the Municipal Act       2         Tax doctoreties of the Municipal Act       2         Tax doctoreties and increase       2         Tax doctoreties and increase       2         Tax doctoreties and increase       2         Transform to action conticot on grant municipal Network       2         Transform to action conticot on grant municipal Network       2         Transform to action conticot on grant municipal Network       3         Transform to action conticot municipal Network       3         Transform to action conticot m	Homes for the Aged	8	-
Parks and Recreation       10         Uburies       Total         Parks and Recreation       10         Verse and solution       10         Verse and solution       10         Total expenditures during the year on:       10         Verse and solution       10         Total expenditures during the year (lower tiler municipalities only)       1         Can callectom       10         Can callectom       10         Parks and solution       10         Previous years tax:	Other Social Services	9	-
Luberons Planning         Total         Total         Total         Total           2. Total expenditures during the year on: Wage and safets: Enclosed on the set of th	Parks and Recreation		(
Planning       Total       10         Total spannfluxts during the year on:       0       0         2. Total spannfluxts during the year on:       0       0         Yates and sharing       1       0.000         Briedoctions of tax roll during the year (lower tiler municipalities only)       1       0.000         Cah calibration:       1       0.000       1         Disconts allowed       1       0.000       1       0.000         Cah calibration:       1       0.000       1       0.000       1         Disconts allowed       1       0.000       1       0.000       1       0.000         Cah calibration:       1       0.0000       1       0.0000       1       0.0000       1       0.0000       0.0000       0.0000       0.00000       0.00000       0.00000       0.000000       0.000000       0.000000       0.0000000       0.0000000000       0.0000000000000       0.00000000000000000000000000000000000			6
Total         10           2. Total expenditures during the year on:         isterner         isterner         isterner           2. Total expenditures during the year on:         isterner         isterner         isterner           2. Total expenditures during the year on:         isterner         isterner         isterner           3. Reductions of tar oli during the year on:         isterner         isterner         isterner           3. Reductions of tar oli during the year on:         isterner         isterner         isterner           2. Reductions of tar oli during the year on:         isterner         isterner         isterner           2. Reductions of tar oli during the year on:         isterner         isterner         isterner           2. Reductions of tar oli during the year on:         isterner         isterner         isterner           3. Reductions of tar oli during the year on:         isterner         isterner         isterner           3. Reductions of tar oli during the year on:         isterner         isterner         isterner           3. Reductions of tar oli during the year on:         isterner         isterner         isterner           3. Reductions of tar on oli during the year on:         isterner         isterner         isterner           3. Reductions of tar on oli during the year on:	Libraries	11	1
2. Total expenditures during the year on: Wages and stains: Employee benefits 2. Total expenditures during the year on: Wages and stains: Employee benefits 4.4 4.1 377,207 4.4 4.1 377,207 4.4 4.1 377,207 4.4 4.1 377,207 4.4 4.1 377,207 4.4 4.1 377,207 4.4 4.1 377,207 4.4 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1	Planning	12	5
2. Total expenditures during the year on: Wages and status Encoded barefits 2. Total expenditures during the year on: Wages and status Encoded barefits 3. Reductions of tax roll during the year (lower ther municipalities only) Cath collectoms: Current years tax Pendus years t		Total 13	44
2. Total expenditures during the year on:       intermediate interme			
Letter of use productions during the year on:       December 31       answer         12. Total expenditures during the year (lower ther numicipalities only)       1			
2. Total expenditures during the year on:       i       image: state of the year on:         Wage and state is an interest.       14       i.7.27.477       34-6.6         Employee benefits       15       iiii i.7.27.477       34-6.6         1. Reductions of tax roll during the year (lower tier municipalities only)       1       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			
2. Total operanditures during the year on:         5         5           Wags and statures.         11/27/27/27         336.40.           Engloyee benefits         11         11/27/27/27         336.40.           S. Reductions of tax roll during the year (lower tier municipalities only)         1         1         1           Cach cellections:         Current years tax         16         11.528.07         336.40.           Previous years tax         17         916.60.         11.528.07         916.60.           Discourts allowed         Subtotal         19         14.77.65.         916.60.           Tax adjustments under section 32 and 23 of the Municipal Act         22         -         -           - mounts written off         Tax adjustments under section 36,456 and 480 of the Municipal Act         22         -           - recoverable from generation musclipal revenues         23         -         -         -           Transfers to tax all municipal Act         23         -         -         -         -           - recoverable from generation musclipal revenues         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td></td> <td></td> <td></td>			
The dependence of the term of term of the term of term of term of the term of term			
Employee benefits       19       399.005       72.05         2. Reductions of ax roll during the year (lower tier municipalities only)       1       1       1         Cath collections:       Current year's tax       17       616,01         Previous year's tax       17       616,01       15,528,97         Discounts allowed       3       19       12,720         Tax adjustments under section 582 and 283 of the Municipal Act       20       22       20         - anounts written off       23       21       22       22       22         - anounts during the year (lower tier municipalities only)       24       23       24	2. Total expenditures during the year on:	\$	>
Employee benefits       19       399.005       72.0         2. Reductions of tax roll during the year (lower tier municipalities only)       1       1       1         Can collections:       Current year's tax       17       15,229,7         Previous allowed       18       17       16,40,40         Tax adjustments and tax roll of \$6, 67 and 696 of the Nunicipal Act       22       20       20         - anounds written off       22       20       20       20       20         - anounds addet to the oil (regerity)       - anounds addet to the oil (regerity)       22       20 <t< td=""><td>Wages and salaries</td><td>14 1,737,407</td><td>364,678</td></t<>	Wages and salaries	14 1,737,407	364,678
3. Reductions of tax roll during the year (lower tier municipalities only) <ul> <li>Can collections: Current years tax</li> <li>Previous years tax</li> <li< td=""><td></td><td></td><td>72,925</td></li<></ul>			72,925
3		13 379,003	12,723
2. Reductions of tax roll during the year (lower iter municipalities only)       13 328.9         Cach collections : Current years tax       14 13 328.9         Previous years tax       14 13 716.4         Previous years tax       14 13 727.0         Previous years tax       14 14 727.0         Previous years tax			
Cash collections:       Current type? tax       11.3289       17       11.3289       17       11.3289       17       11.3289       17       11.328       11       11			\$
Cath collections:       Current sparit tax       11 </td <td>3. Reductions of tax roll during the year (lower tier municipalities only)</td> <td></td> <td></td>	3. Reductions of tax roll during the year (lower tier municipalities only)		
Prevalues and interest       19       19/10/10         Discounts allowed       20       10         Tax adjustments under section 362 and 263 of the Municipal Act       22       10         - amounts added to in roll (regative)       22       10         - amounts added to in roll (regative)       22       10         - amounts added to in roll (regative)       22       10         - amounts added to in roll (regative)       22       10         - amounts added to in roll (regative)       22       10         - amounts added to in roll (regative)       22       10         - recoverable from upper term add school boards       24       10         - recoverable from spenet municipal revenues       22       10         - recoverable from spenet municipal revenues       22       10         - recoverable from spenet municipal iteremus       23       10         - refords       23       10       10         Other (specify)       - refords       23       10         - reduction       30<		٦,,	(2 520 00/
Penalties and interest         Subtotal         19         27.02           Discourts allowed         19         14.716,57         19         14.716,57           Tax adjustments under section 302 and 203 of the Nunicipal Act         22         2         2           - amounts written off         23         2         2         2           Tax adjustments under sections 456, 493 and 496 of the Nunicipal Act         24	-		
Subtotal         19         14.716_57           Discounts allowed         20         20         20           1 as adjustments under section A62 and 263 of the Municipal Act         22         20         20           - amounts written off         23         20         20         20           - amounts written off         23         20	Previous years' tax	17	916,490
Suboral         19         14.716.57           Discounts allowed         20         <	Penalties and interest	18	271,086
Discuts allowed Tax adjustments under section 342 and 243 of the Municipal Act - amounts added to the foll (negative)         20           1         amounts added to the foll (negative)         22           1         amounts added to the foll (negative)         23           1         amounts added to the foll (negative)         24           1         recoverable from general municipal revenues         24           1         7         24           1         7         24           1         7         24           1         7         24           1         7         24           1         7         24           1         7         24           1         7         24           1         7         24           1         7         24           1         7         24           1         7         24           1         24         27           1         24         27           1         24         27           1         24         28           1         24         30           1         25         26           1<			
Tax sidjustments under suches close 365, 495 and 496 of the Municipal Act       22         - amounts written off       23         Tax sidjustments under suches 465, 495 and 496 of the Municipal Act       24         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       26         Transfers to tax sale and tax registration accounts       26         - recoverable from general municipal revenues       27         - refunds       28         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(11) of the Municipal Act       81         4. Tax due dates for 1977 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of frist installment (YYYMMDD)       33         Due date of frist installment (YYYMMDD)       34         Due date of frist installment (YYYMMDD)       35         Due date of thist installment (YYYMMDD)       36         Supplementary taxes levied with 1988 due date       37         Supplementary taxes levied with 1988 due date       32         1       2       3         Supplementary taxes levied with 1988 due date       3         <	Discourse allowed		
- amounts added to the roll (registive)       22         - amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from opper tier and school boards       24         - recoverable from opper tier and school boards       24         - recoverable from opper tier and school boards       24         - recoverable from opper tier and school boards       24         - recoverable from opper tier and school boards       25         The Municipal revenues       26         Other (specify)       28         Amounts added to the tax roll for collection purposes only       30         Buainess taxes written off under subsection 441(1) of the Municipal Act       81         4		20	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from uper tear ad xhool boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Resident's Assistance Act - reductions - refunds -			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       25         - recoverable from general municipal revenues       26         Transfers to use and tax registration accounts       26         - refunds       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Desires taxes written of funder subsection 44(11) of the Municipal Act       81         4. Tax due dates for 1997 (lower tier municipalities only)       1         Interim billings:       31         Due date of first installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       freezen 4         1       \$       \$       \$         1       \$       \$       \$	- amounts added to the roll (negative)	22	
Tax adjustments under school boards       24         - recoverable from upper tier and school boards       25         - recoverable from general municipal revenues       26         Transfers to scale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Basiness taxes written off under subsection 44((1) of the Municipal Act       81         4. Tax due dates for 1997 (lower tier municipalities only)       1         Interim billings:       31         Due date of first installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with 1998 due date       37         financing requirements as at December 31       5         financing requirements as at December 31       5         fin 1999       -       -         in 1999       -       -	- amounts written off	23	
- recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         - refunds       27         Other (specify)       80         - refunds       28         Other (specify)       80         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 1997 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33       19,970,33         Due date of first installment (YYYMMDD)       33       19,970,33         Due date of first installment (YYYMMDD)       34       5         Supplementary taxes levied with 1998 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Supplements as at December 31       0.04.8 or council         11999       1999       5       3       4       5         10 201       6       -       -       -         201       6       -       -       - <tr< td=""><td>Tax adjustments under sections 465, 495 and 496 of the Municipal Act</td><td></td><td></td></tr<>	Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from general municipal revenues       24         Transfers to tax sale and tax registration accounts       25         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         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 1997 (lower tier municipalities only)       31         Interim billings:       31         Due date of first installment (YYYWMOD)       32         Due date of first installment (YYYWMOD)       33         Due date of first installment (YYYWMOD)       34         Due date of first installment (YYYWMOD)       35         Due date of first installment (YYYWMOD)       32         Due date of first installment (YYYWMOD)       34         Due date of first installment (YYYWMOD)       35         Due date of first installment (YYYWMOD)       36         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirements at at peember 31       Interest net yet expenditures         fin 1998       5       5       5         in 1998       5       5       5         in 1999       -			
recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Resident's Assistance Act - reductions       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1997 (lower ther municipalities only)       1         Interim billings:       131         Due date of first installment (YYYWMDD)       33         Due date of first installment (YYYWMDD)       33         Due date of first installment (YYYWMDD)       34         Due date of first installment (YYYWMDD)       35         Due date of inst installment (YYYWMDD)       36         Due date of inst installment (YYYWMDD)       36         Due date of inst install	- recoverable from upper tier and school boards		
Transfers to tax sale and tax registration accounts       24         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       88         Amounts added to the tax roll for collection purposes only       80         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1997 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYYMNDD)         Due date of first installment (YYYYMNDD)       33         Due date of first installment (YYYYMNDD)       33         Due date of first installment (YYYYMNDD)       34         Due date of first installment (YYYYMNDD)       34         Due date of first installment (YYYYMNDD)       36         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         in 1996       5       2       3       4         in 1996       5       2       3       5         in 2000       6       -       -       -         in 2001       61       -       -       -		24	
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         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 1997 (lower tier municipalities only)       1         Interim billings:       Number of instaliment (YYYMMDD)         Due date of first instaliment (YYYMMDD)       33         Due date of first instaliment (YYYMMDD)       34         Due date of first instaliment (YYYMMDD)       34         Due date of last instaliment (YYYMMDD)       34         Due date of last instaliment (YYYMMDD)       34         Due date of last instaliment (YYYMMDD)       36         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirements       submitted but not vet submitted but not vet submitted but not protext at vet expended by the approved by 0.M.B or council 0.M.B or c	- recoverable from general municipal revenues	25	
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         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 1997 (lower tier municipalities only)       1         Interim billings:       Number of instaliment (YYYMMDD)         Due date of first instaliment (YYYMMDD)       33         Due date of first instaliment (YYYMMDD)       34         Due date of first instaliment (YYYMMDD)       34         Due date of last instaliment (YYYMMDD)       34         Due date of last instaliment (YYYMMDD)       34         Due date of last instaliment (YYYMMDD)       36         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirements       submitted but not vet submitted but not vet submitted but not protext at vet expended by the approved by 0.M.B or council 0.M.B or c	Transfers to tax sale and tax registration accounts	26	
refunds       28         Other (specify)       Total reductions       0         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       81       1         4. Tax due dates for 1997 (lower tier municipalities only)       1       1         Interim billings:       Number of installment       31       1         Due date of first installment (YYYYMMDD)       33       31       1         Due date of first installment (YYYYMMDD)       33       31       1         Due date of first installment (YYYYMMDD)       33       33       5         Due date of first installment (YYYYMMDD)       36       -       -         Due date of first installment (YYYYMMDD)       36       -       -         Supplementary taxes levied with 1998 due date       37       -       -         Supplementary taxes levied with 1998 due date       37       -       -         Supplementary taxes levied with 1998 due date       37       -       -         financing requirements as at December 31       for example and	-		
Other (specify)         Total reductions         30           Amounts added to the tax roll for collection purposes only         30         30           Business taxes written off under subsection 441(1) of the Municipal Act         81         30           4. Tax due dates for 1997 (lower tier municipalities only)         1         1           Interim billings:         Number of installments         31			
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 1997 (lower tier municipalities only)         1           Interim billings:         Number of installments         31           Due date of first installment (YYYMMDD)         33	- refunds	28	
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 1997 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       -         Final billings:       Number of installment (YYYYMMDD)       33       -         Due date of last installment (YYYYMMDD)       35       19,970,87       -         Due date of last installment (YYYYMMDD)       35       19,970,87       -       -         Due date of last installment (YYYYMMDD)       35       19,970,87       -       -       -         Due date of last installment (YYYYMMDD)       35       19,970,87       - </td <td>Other (specify)</td> <td>80</td> <td></td>	Other (specify)	80	
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 1997 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       -         Business taxes written off under subsection 441(1) of the Municipal Act       31       -         Interim billings:       Number of installments       31       -         Due date of first installment (YYYYMMDD)       33       -       -         Due date of last installment (YYYYMMDD)       35       19,970,87       -       -         Due date of last installment (YYYMMDD)       35       19,970,87       -		Total reductions 29	
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1997 (lower tier municipalities only)       1         Interim billings:       Number of installments       32         Due date of first installment (YYYYMMDD)       33       -         Business taxes written off under subsection 441(1) of the Municipal Act       31       -         Interim billings:       Number of installment (YYYYMMDD)       33       -         Due date of first installment (YYYYMMDD)       34       -       -         Due date of first installment (YYYYMMDD)       35       19,970,87       -       -         Supplementary taxes levied with 1998 due date       37       -	terenete added to the terms II for a line time compared with		
4. Tax due dates for 1997 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Estimated to take place       1       2       3       4         in 1998       -       -       -       -         in 1998       -       -       -       -       -         in 1990       59       -       -       -       -         in 2001       61       -       -       -       -	Amounts added to the tax roll for collection purposes only		
4. Tax due dates for 1997 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       32       19,970,32         Due date of last installment (YYYYMMDD)       33       -         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       36       -         Due date of first installment (YYYYMMDD)       36       -         Due date of last installment (YYYYMMDD)       36       -         Due date of last installment (YYYYMMDD)       36       -         Supplementary taxes levied with 1998 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements submitted but not or submitted but not or concil       O.M.B. or Concil       O.M.B. or Concil         Estimated to take place       1       2       3       4         in 1998       5       5       5       5         in 1999       59       -       -       -         in 1990       50       -       -       -         in 2001       60       -       -       -       -			
4. Tax due dates for 1997 (lower tier municipalities only)       31       31         Interim billings:       Number of installment (YYYYMNDD)       32       19,970,87         Due date of last installment (YYYYMNDD)       33       -         Final billings:       Number of installment (YYYYMNDD)       33       -         Due date of first installment (YYYYMNDD)       36       -         Due date of first installment (YYYYMNDD)       36       -         Due date of last installment (YYYYMNDD)       36       -         Due date of last installment (YYYYMNDD)       36       -         Supplementary taxes levied with 1998 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements submitted but not or submitted but not or concil       0.M.B. or Concil       0.M.B. or Concil         Estimated to take place       1       2       3       4         in 1998       5       5       5       5         in 1998       59       -       -       -         in 1998       60       -       -       -         in 1998       1000       -       -       -       -         in 1000       100       -       -			
Interim billings: Number of installments Due date of first installment (YYYMWDD) Due date of first installment (YYYMWDD) Final billings: Number of installment (YYYMWDD) Due date of first installment (YYYMWDD) Due date of last installment (YYYMWDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1998 in 1999 in 2000 in 2001 61 			
Due date of first installment (YYYYMMDD)       32       19,970,33         Due date of last installment (YYYYMMDD)       33       -         Final billings:       Number of installment (YYYYMMDD)       33       -         Due date of first installment (YYYYMMDD)       35       19,970,81         Due date of first installment (YYYYMMDD)       36       -         Due date of last installment (YYYYMMDD)       36       -         Supplementary taxes levied with 1998 due date       37       -         Supplementary taxes levied with 1998 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements texpenditures or Council O.M.B. o	Business taxes written off under subsection 441(1) of the Municipal Act		1
Due date of first installment (YYYYMMDD)       32       19,970,33         Due date of last installment (YYYYMMDD)       33       -         Final billings:       Number of installment (YYYYMMDD)       33       -         Due date of first installment (YYYYMMDD)       35       19,970,81         Due date of first installment (YYYYMMDD)       36       -         Due date of last installment (YYYYMMDD)       36       -         Supplementary taxes levied with 1998 due date       37       -         Supplementary taxes levied with 1998 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements texpenditures or Council O.M.B. o	Business taxes written off under subsection 441(1) of the Municipal Act		1
Due date of last installment (YYYYMMDD)       33       -         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       19,970,82         Due date of last installment (YYYYMMDD)       36       -         Supplementary taxes levied with 1998 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements or Concil       0.M.B.         Estimated to take place       1       2       3       4         in 1998       58       -       -       -         in 1999       59       -       -       -         in 2000       60       -       -       -         in 2001       61       -       -       -	Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only)	81	1
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       19,970,83         Due date of last installment (YYYYMMDD)       36       -         Supplementary taxes levied with 1998 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       approved by submitted but not over approved by submitted to the O.M.B. or Council         Estimated to take place       1       2       3       4         in 1998       58       -       -       -         in 2000       60       -       -       -         in 2001       61       -       -       -	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments	81	1
Due date of first installment (YYYYMMDD)       35       19,970,83         Due date of last installment (YYYYMMDD)       36       -         Supplementary taxes levied with 1998 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       Iong term financing requirements expenditures         Estimated to take place       1       2       3       4         in 1998       5       -       -       -         in 1999       59       -       -       -         in 2000       60       -       -       -         in 2001       61       -       -       -	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)	81 31 32	1 19,970,328
Due date of last installment (YYYYMMDD)       36       -         Supplementary taxes levied with 1998 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by the 0.M.B. or Council       submitted but not submitted but not forecast not yet submitted to the 0.M.B. or Council	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)	81 31 32 33	1 19,970,328
Due date of last installment (YYYYMMDD)       36       -         Supplementary taxes levied with 1998 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by the 0.M.B. or Council       submitted but not submitted but not forecast not yet submitted to the 0.M.B. or Council	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)	81 31 32 33	1 19,970,328
Supplementary taxes levied with 1998 due date       37	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments	81 31 32 33 34	1 19,970,328 -
Supplementary taxes levied with 1998 due date       37	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installments         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)	81 31 32 33 34 35	1 19,970,328 - 1 19,970,829
5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         approved by the 0.M.B.       submitted but not yet approved by 0.M.B. or Council         approved by the 0.M.B.       or Concil         0.M.B. or Council       0.M.B. or Council         1       2       3       4         Estimated to take place       5       5       5         in 1998       58       -       -       -         in 1999       59       -       -       -         in 2000       60       -       -       -         in 2001       61       -       -       -	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installments         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)	81 31 32 33 34 35	1 19,970,328 - 1 19,970,829 -
Interviewents as at December 31         Interviewents as at December 31         Interviewents         Interviewents       Interv	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)	81 31 32 33 34 35 36	1 19,970,328 - 1 19,970,829 -
Interviewents as at December 31         Interviewents as at December 31         Interviewents         Interviewents       Interv	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)	81 31 32 33 34 35 36	1 19,970,328 - 1 19,970,829 -
Interstation of the provide of the provided of the	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)	81 31 32 33 34 35 36	1 19,970,328 - 1 19,970,829 -
Iong term financing requirementsapproved by grosssubmitted but not yet approved by or Concilforecast not yet submitted to the 0.M.B. or Council12345555in 19985in 199959in 200060in 200161	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date	81 31 32 33 34 35 36	1 19,970,328 - 1 19,970,829 -
Estimated to take placeapproved by submitted but not yet approved by o CAN.B.Submitted to the out.B. or Councilforecast not yet submitted to the O.M.B or Council12345555in 19985in 199959in 200060in 200161	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term	81 31 32 33 34 35 36	1 19,970,328 - 1 19,970,829 -
gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitted to the O.M.B or Council           1         2         3         4           5         5         5         5           in 1998         5         -         -         -           in 1999         59         -         -         -         -           in 2000         60         -         -         -         -           in 2001         61         -         -         -         -	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term	81 31 32 33 34 35 36 37	1 19,970,328 - 1 19,970,829 - \$ -
expenditures         or Concil         O.M.B. or Council         O.M.B. or Council           1         2         3         4           5         \$         \$         \$         \$           in 1998         5         -         -         -         -           in 1999         59         -         -         -         -         -           in 2000         60         -         -         -         -         -         -           in 2001         61         -	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term	81 31 32 33 34 35 36 37 37	1 19,970,328 - 1 19,970,829 - \$ - \$ -
Image: Strated to take place     Image: Strategy	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term	81 31 32 33 34 35 36 37 10ng term financing requirer approved by submitted but not	1 19,970,328 - 1 19,970,829 - \$ - \$ - \$ - \$ -
S     S     S     S       in 1998     58     -     -     -       in 1999     59     -     -     -       in 2000     60     -     -     -       in 2001     61     -     -     -	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term	81 31 32 33 34 35 36 37 37 37	1 19,970,328 - 1 19,970,829 - \$ - \$ - s - forecast not yet submitted to the
in 1998     58     -     -     -       in 1999     59     -     -     -       in 2000     60     -     -     -       in 2001     61     -     -     -	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term	81 31 32 33 34 35 36 37 Submitted but not gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council	1 19,970,328 - 1 19,970,829 - \$
in 1999     59     -     -     -       in 2000     60     -     -     -       in 2001     61     -     -     -	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term financing requirements as at December 31	81 31 32 33 34 35 36 37 Submitted but not submitted but not submitted but not yet approved by or Concil 0.M.B. or Council 1 2 3	1 19,970,328 - 1 19,970,829 - \$
in 2000 60 in 2001 61	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place	81 31 32 33 34 35 36 37 Submitted but not submitted but not submitted but not the 0.M.B. yet approved by or Concil 0.M.B. or Council 1 2 3 \$ \$ \$	1 19,970,328 - 1 19,970,829 - \$
in 2000 60 in 2001 61	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place	81 31 32 33 34 35 36 37 Submitted but not submitted but not submitted but not the 0.M.B. yet approved by or Concil 0.M.B. or Council 1 2 3 \$ \$ \$	1 19,970,328 - 1 19,970,829 - \$
in 2001 61	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1998	31         32         33         34         35         36         37         long term financing requirer         approved by submitted but not the 0.M.B.         gross       the 0.M.B.         expenditures       or Concil         0.M.B. or Council         1       2         58       -         -       -	1 19,970,328 - 1 19,970,829 - \$
	Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999	81 31 32 33 34 35 36 37 37 1 2 3 5 5 5 58  59  59 	1 19,970,328 - 1 19,970,829 - \$ - \$ - s - - - - - - - - - - - - -
in 2002	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1998 in 1999 in 2000	81         31         32         33         34         35         36         37         Iong term financing requirer         approved by expenditures       submitted but not the 0.M.B.         yet approved by 0.M.B. or Council         1       2       3         5       \$       \$         58       -       -         59       -       -         60       -       -	1 19,970,328 - 1 19,970,829 - \$
	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1998         in 2000         in 2000         in 2001	81 31 32 33 34 35 36 37 1 2 37 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3	1 19,970,328 - 1 19,970,829 - \$ - \$ - s - - - - - - - - - - - - -
Total 63	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1998 in 1999 in 2000	81         31         32         33         34         35         36         37         Iong term financing requirer         approved by expenditures       submitted but not the 0.M.B.         yet approved by 0.M.B. or Council         1       2       3         5       \$       \$         58       -       -         59       -       -         60       -       -	1 19,970,328 - 1 19,970,829 - \$
	Business taxes written off under subsection 441(1) of the Municipal Act         4. Tax due dates for 1997 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1998         in 2000         in 2000         in 2001	31         32         33         34         35         36         37         Iong term financing requirer         approved by submitted but not the 0.M.B.         sproved by expenditures       yet approved by 0.M.B. or Council         1       2       3         5       \$       \$         58       -       -         59       -       -         60       -       -         61       -       -         62       -       -	1 19,970,328 - 1 19,970,829 - \$
	Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001	31         32         33         34         35         36         37         Iong term financing requirer         approved by submitted but not the 0.M.B.         sproved by expenditures       yet approved by 0.M.B. or Council         1       2       3         5       \$       \$         58       -       -         59       -       -         60       -       -         61       -       -         62       -       -	1 19,970,328 - 1 19,970,829 - \$ - \$ - - \$ - - - - - - - - - - - - -

Municipality

#### STATISTICAL DATA

Γ

			-
For the	year ended	December 31,	1997.

Gravenhurst T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1997 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	:	39	-		-	
In other municipalities (specify municipality)						
		40 41		-	-	-
-		42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
			number of residential units	1997 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality) 		45	-		-	
		46	-	-	-	-
		47	-	-	-	-
		48 65		-	-	-
	,	6J	-	-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						-
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	83	-			-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	4 655,508
Loans or advances due to reserve funds as at December 31					84	4 655,508
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	4 655,508
					this municipality's	
			total board	contribution from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards			expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	!	_	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	!	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards   	!	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	!	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	!	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	!	54 55 56	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	!	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	!	54 55 56	expenditure  1  \$  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, rectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	!	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - -
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, 1996		54 55 56 57 67	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td></td><td>54 55 56 57 67 68</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 68	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996		54 55 56 57 67	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td></td><td>54 55 56 57 57 67 68 69 70 71</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td></td><td>54 55 56 57 67 68 69 70</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td></td><td>54 55 56 57 57 67 68 69 70 71</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>2000</td><td>54 55 56 57 57 67 68 69 70 71</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4</td></tr<>	2000	54 55 56 57 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td></td><td>54 55 56 57 57 67 68 69 70 71</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>2000</td><td>54 55 57 57 67 68 69 70 71 72</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	2000	54 55 57 57 67 68 69 70 71 72	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996         Approved in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures	2000 1 \$	54 55 57 57 67 68 69 70 71 72	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>2000 1 \$</td><td>54 55 57 57 67 68 69 70 71 72</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	2000 1 \$	54 55 57 57 67 68 69 70 71 72	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures         13. Municipal procurement this year	2000 1 \$	54 55 57 57 67 68 69 70 71 72	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996         Approved in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures	2000 1 \$	54 55 57 57 67 68 69 70 71 72	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -