MUNICIPAL CODE: 44002

MUNICIPALITY OF: Gravenhurst T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Gravenhurst T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	14,801,068	6,646,007	4,715,101	3,439,960
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-			_
other municipalities		5	-	-		-
	Subtotal	6	14,801,068	6,646,007	4,715,101	3,439,960
PAYMENTS IN LIEU OF TAXATION						
Canada		7	7,551	2,801	3,504	1,246
Canada Enterprises		8	420,263	156,459	193,950	69,854
Ontario The Municipal Tax Assistance Act		9	378,795	140,509		62,508
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	45,968	23,361	12,588	10,019
Ontario Hydro		13	15,455	5,733	7,172	2,550
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	10,940	4,058	5,077	1,805
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	878,972	332,921	398,069	147,982
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	145,000			145,000
Special Transition Assistance		63	-		_	-
Special Circumstances Fund		64	180,000			180,000
Municipal Restructuring Fund		65				-
		61			_	-
	Subtotal	69	325,000			325,000
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	79,722		_	79,722
Canada specific grants		30	1,530		_	1,530
Other municipalities - grants and fees		31	933,994		-	933,994
Fees and service charges	Subtotal	32	512,202		-	512,202
OTHER REVENUES	Subtotal	33	1,527,448			1,527,448
Trailer revenue and licences		34				
Licences and permits		35	189,157		<u>.</u>	189,157
Rents, concessions and franchises		36	438,417			438,417
Fines		37	2,879		-	2,879
Penalties and interest on taxes		38	335,303		-	335,303
Investment income - from own funds		39	-			-
- other		40	107,296		-	107,296
Donations		70	-		-	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	50,494			50,494
Contributions from non-consolidated entities		45				- -
Provincial Offences Act (POA)		71	-			-
		46	-			-
		47				
		48	-			-
	Subtotal	50	1,123,546	-	- 1	1,123,546

ANALYSIS OF TAXATION - OWN PURPOSES

Gravenhurst T

Municipality

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description 4	Band 5	Assessment	Rate	Levied o
1	2 General	3 CX	4 Commercial - Vacant Land	5	7 848,100	8 0.2332	9 1,978
	General	CU	Commercial - Vacant Land Commercial - Excess Land	0	1,784,695	0.2332	4,162
	General		Commercial - Full Occupied	0	57,816,920	0.2332	207,430
	General	FT	Farmland - Full Occupied	0	750,660	0.08154	612
	General	IT	Industrial - Full Occupied	0	6,206,775	0.35877	22,268
	General	IX	Industrial - Vacant Land	0	214,200	0.2332	500
	General General	IU MT	Industrial - Excess Land Multi-Residential - Full Occupied	0	552,665 10,718,395	0.2332 0.30094	1,289 32,256
	General	PT	Pipeline - Full Occupied	0	12,786,500	0.22831	29,193
	General	RT	Residential/Farm - Full Occupied	0	907,992,795	0.32615	2,961,419
1	General		Managed Forest - Full Occupied	0	689,237	0.08154	562
	street lighting		Other Taxable - Full Occupied	0	247,816,945	0.03029	75,064
	street lighting	OT OT	Other Taxable - Full Occupied Other Taxable - Full Occupied	0	10,021,395 2,176,615	0.02795 0.02166	2,801 471
	street lighting street lighting		Other Taxable - Full Occupied Other Taxable - Full Occupied	0	1,317,000	0.02188	279
	street lighting		Other Taxable - Full Occupied	0	43,418,350	0.03332	14,467
		1					
	<u> </u>	1					I

ANALYSIS OF TAXATION - OWN PURPOSES

Gravenhurst T

Municipality

2LT - OP

26,472

3,439,960

For the year ended December 31, 1999.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				58,737
4000			Subtotal levied by tax rate				3,413,488
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						20,001
3400	Railway rights-of-way						4,371
	Utility transmission and utility corridors						
3000							2,100
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Gravenhurst T

Municipality

2LT - UP

For the year ended December 31, 1999.

RTC/ RTC / RTO Tax Levv Levv Tax **Taxable** Taxes Code **Purpose** RTO Description Band Assessment Rate Levied 1 2 3 5 7 8 9 1 General СТ Commercial - Full Occupied 0 57,816,920 0.50276 290,680 CU General 0.32679 1 Commercial - Excess Land 0 1.784.695 5.832 CX Commercial - Vacant Land 0 848,100 0.32679 2,772 Farmland - Full Occupied 0 General FT 750,660 0.11426 858 1 IU Industrial - Excess Land 0 552,665 0.32679 1,806 General 31,205 ΙΤ Industrial - Full Occupied 0 6,206,775 0.50276 1 General IX ndustrial - Vacant Land 0 214,200 0.32679 700 МТ 45,202 1 General Multi-Residential - Full Occupied 0 10.718.395 0.42172 1 РΤ Pipeline - Full Occupied 0 12,786,500 0.31994 40,909 General RT Residential/Farm - Full Occupied 0 907,992,795 0.45705 4,149,981 1 General TT Managed Forest - Full Occupied 0 689,237 0.11426 788 ОТ 0 21,687 12 sewer and urban service area Other Taxable - Full Occupied 10,718,395 0.20233 12 sewer and urban service area ОТ Other Taxable - Full Occupied 0 175,173,540 0.21928 384,121 OT Other Taxable - Full Occupied 0 384,800 0.05066 195 12 sewer and urban service area 12 sewer and urban service area ОТ Other Taxable - Full Occupied 0 4,606,425 0.07795 3,591 12 ОТ Other Taxable - Full Occupied 0 1,317,000 653 sewer and urban service area 0.0496 12 sewer and urban service area ОТ Other Taxable - Full Occupied 0 39,225,265 0.24121 94,615 ОТ 0 2,809 12 sewer and urban service area Other Taxable - Full Occupied 1.791.815 0.15679 ewer and urban service area 12 ОТ Other Taxable - Full Occupied 0 83,615,375 0.07086 59,250 13 ОТ Other Taxable - Full Occupied 0 52,000 0.12041 water area 63 13 water area ОТ Other Taxable - Full Occupied 0 4,704,600 0.10947 5,150 13 ОТ Other Taxable - Full Occupied 0 2,176,615 0.09948 2,165 water area 13 water area ОТ Other Taxable - Full Occupied 0 1,317,000 0.09739 1,283 ОТ 0 67,000 13 water area Other Taxable - Full Occupied 43,779,690 0.15304 13 ОТ Other Taxable - Full Occupied 0 10,718,395 0.12838 13,760 13 water area OT Other Taxable - Full Occupied 0 252,786,415 0.13913 351,702 Other Taxable - Full Occupied 14 ОТ 0 10,718,395 0.08091 8,672 garbage collection ОТ Other Taxable - Full Occupied 0 907,992,795 0.08769 796,219 14 garbage collection 14 garbage collection ОТ Other Taxable - Full Occupied 0 12,786,500 0.06138 7,848 ОТ Other Taxable - Full Occupied 0 3,399,660 2,132 14 garbage collection 0.0627 arbage collection 14 ОТ Other Taxable - Full Occupied 0 1,439,897 0.02192 316 14 ОТ Other Taxable - Full Occupied 0 64,023,695 0.09646 61,757 garbage collection

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Gravenhurst T

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	7	8	9	
3300			Total supplementary taxes	<u> </u>			129,748
4000			Subtotal levied by tax rate				6,585,469
						_	40.500
	Local Improvements					_	60,538
2300	Sewer and water service charges					_	
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way					-	
3500	Utility transmission and utility corridors					<u> </u>	
3000						-	
3600							
3100			Subtotal special charges on tax bill				60,538
3200			Total upper tier purpose taxation				6,646,007

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Gravenhurst T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	3,758,488	3,439,951	14,795	297,855	5,887
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	44,374	42,367	279	1,591	137
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	777	777	-	-	-
Managed Forest		0.103500	713	698	-	15	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	3,804,352	3,483,793	15,074	299,461	6,024
		_					1
Subtotal Commercial			625,286	544,174	-	79,336	1,776
		·			ı	ı	
Subtotal Industrial			84,942	73,923	-	10,778	241
Di U		0.474700	05.007	7, 7, (10.007	244
Pipeline		0.671700	85,887	74,746	-	10,897	244
Other		-	- 400 245	- 00.005	-	- 40.453	- 4/0
Supplementary Taxes			109,215	98,895	-	10,152	168
Subtotal levied by tax rate			4,709,682	4,275,531	15,074	410,624	8,453
Railway rights-of-way			5,419	4,716	-	688	15
Utility transmission / distribution corridor			5,417	4,710		-	- 13
		<u> </u>		-		-	
Subtotal special charges on tax bills			5,419	4,716	-	688	15
Dazzetti Special charges on tax onis			3,117	1,7 10		300	13
Total school board purposes			4,715,101	4,280,247	15,074	411,312	8,468
		•					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipality	
Gravenhurst T	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	51,602
Protection to Persons and Property						
Fire		2	2,937	-	-	-
Police		3	-	-	16,628	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	2,987
Emergency measures	Subtotal	6 7	2,937	-	16,628	2,987
Transportation services						
Roadways		8	-	-	322,562	5,277
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	322,562	5,277
Environmental services 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		F			,	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	38,186
		29	-	-	-	-
	Subtotal	30	-	-	-	38,186
Social and Family Services General Assistance		24				
		31 32	-	-		
Assistance to Aged Persons Assitance to Children		33	-		-	-
Day Nurseries		34		<u> </u>	-	
		35	-		-	
	Subtotal	36	-		-	
		H				
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	59,593
Libraries		38	44,815	-	-	11,682
Other Cultural		39	31,970	1,530	-	198,288
	Subtotal	40	76,785	1,530	-	269,563
Planning and Development						
Planning and Development		41	-	-	-	143,496
Commercial and Industrial		42	-	-	-	1,091
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	•	-	-
	Calledon	46	-	-	-	144 507
Flortricity	Subtotal	47 48	-		-	144,587
Electricity Gas		48		-	-	-
Telephone		50		· ·	-	-
receptione	Total	51	79,722	1,530	933,994	512,202
	i Ulai	_ا'د	17,122	1,330	733,774	J12,202

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Carrier broad T		
Gravenhurst T		

For the year ended December 31, 1999.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	490,998	-	550,589	297,592	-	1,779	1,340,958
Protection to Persons and Property								
Fire	2	•	-	117,472	228,705	-	6,537	464,023
Police Conservation Authority	3	-	-	18,880	-	-	-	18,880
Protective inspection and control	5	215,276	-	54,267		-	2,529	272,072
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	326,585	-	190,619	228,705	-	9,066	754,975
Transportation services								
Roadways	8	701,992	-	646,323	539,306	-	- 113,875	1,773,746
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	6,657	-	-	1,891	8,548
Street Lighting	12	-	-	97,157	20,000	-	-	117,157
Air Transportation	13	-	-	-	-	-	-	-
	14 C.:hantal 15	704 003	-	- 750 437	-	-	- 444.094	4 900 454
Environmental services	Subtotal 15	701,992	-	750,137	559,306	-	- 111,984	1,899,451
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	123,304	-	-	123,304
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalkh Camiaaa	Subtotal 23	-	-	-	123,304	-	-	123,304
Health Services Public Health Services	24	_	_	-	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	27,624	7,532	-	34,767	69,923
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	27,624	7,532	-	34,767	69,923
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-		-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	336,928	-	401,222	107,057	-	65,230	910,437
Libraries	38	138,968	-	80,424	247,718	-	715	467,825
Other Cultural	39	163,158	-	346,969	4,199	-	208	514,534
	Subtotal 40	639,054	-	828,615	358,974	-	66,153	1,892,796
Planning and Development Planning and Development		224 242		402 744	(4.630			403 505
Commercial and Industrial	41 42	234,243 7,816	-	103,714 58,013	64,638 5,967	-	219	402,595 72,015
Residential Development	43	7,810	-	-	5,967	-	-	- 72,013
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	242,059	-	161,727	70,605	-	219	474,610
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,400,688	-	2,509,311	1,646,018	-	-	6,556,017

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Gravenhurst T

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 848,114 1,092,486 Reserves and Reserve Funds Subtotal 1,940,600 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 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 21 13,931 Other Municipalities 22 Subtotal 13,931 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 38.747 28 Donations 7,023 30 31 Subtotal 32 45,770 Total Sources of Financing 33 2,000,301 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,000,301 Subtotal 2,000,301 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 2,000,301 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пстрастсу		
	Gravenhurst T	

For the year ended December 31, 1999.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	116,60
Protection to Persons and Property						
Fire		2	-	-	-	78,70
Police Conservation Authority		3	<u> </u>		<u> </u>	-
Protective inspection and control		5		-	-	-
Emergency measures		6	-	1,422	-	40,8
	Subtotal	7	-	1,422	-	119,55
Transportation services						
Roadways		8	-	-	-	610,83
Winter Control		9	-	-	-	-
Transit Parking		10 11	· ·	-	-	-
Street Lighting		12		-		
Air Transportation		13	-	-	-	-
<u>.</u>		14	-	-	-	-
	Subtotal	15	-	-	-	610,83
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17 18	<u> </u>	-	<u> </u>	-
Waterworks System Garbage Collection		19	-	-	-	
Garbage Disposal		20	<u> </u>	-	<u> </u>	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	<u>-</u>	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	7,5
		29	-	-	-	-
	Subtotal	30	-	-	-	7,5
Social and Family Services General Assistance						
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	· ·	-	<u> </u>	-
Day Nurseries		34	<u> </u>	-	<u> </u>	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services				10.500		0.15
Parks and Recreation		37	-	12,509	-	245,7
Libraries Other Cultural		38 39	-	-	-	769,2°
Other Cutturat	Subtotal	40		12,509		1,019,2
Planning and Development				.2,507		.,,_
Planning and Development		41	-	-	-	64,6
Commercial and Industrial		42	-	-	-	61,8
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-		-
Tile Drainage and Shoreline Assistance		45 46				
	Subtotal	46 47	-	-	-	126,4
Electricity	Jupitial	47	<u> </u>	-	-	120,4
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	_	13,931	_	2,000,30

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gravenhurst T

7

For the year ended December 31, 1999.			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	6.1	<u></u>	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking	1	11	-
Street Lighting	1	12	-
Air Transportation		13	-
		14	-
	Subtotal 1	15	-
Environmental services Sanitary Sewer System	1	16	_
Storm Sewer System		7	<u>-</u>
Waterworks System		18	_
Garbage Collection		19	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals Ambulance Services		26 27	-
Cemeteries		28	<u>-</u>
		29	<u> </u>
		30	_
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	33	-
Day Nurseries		34	-
		35	-
		36	-
Social Housing Recreation and Cultural Services	,	0	-
Parks and Recreation	3	37	-
Libraries		88	
Other Cultural		39	-
	Subtotal 4	10	-
Planning and Development			,
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15 16	-
		17	-
Electricity		18	<u>-</u>
Gas		19	54,000
Telephone		50	-
		51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gravenhurst T

For the year ended December 31, 1999.

	1
	\$
1. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and	
consolidated entities :To Ontario and agencies	1 .
: To Canada and agencies	2
: To other	3 54,000
Subtotal	4 54,000
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	
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total	15 54,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16 -
Installment (serial) debentures	
Long term bank loans	17 54,000 18 -
	19 -
Lease purchase agreements Hostographics	20 -
Mortgages Cotorie Class Water Agency	
Ontario Clean Water Agency	22 -
Long term reserve fund loans	24 -
	-
	\$
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 -
	27 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars	28 -
- par value or this amount in 0.5. dottars	_
	\$
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 -
	\$
5. Long term commitments and contingencies at year end	7
Total liability for accumulated sick pay credits	33 -
Total liability under OMERS plans	
- initial unfunded	- 34
- actuarial deficiency	- 35
Total liability for own pension funds	
- initial unfunded	36 -
- actuarial deficiency	37 -
Outstanding loans guarantee	38 -
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Counci, as the case may be - hospital support	39 -
- university support	40 -
- university support - leases and other agreements	41 -
Other (specify)	42
Cuter (specify)	43 -
	44 -
Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gravenhurst T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					, \$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49			-
7. 1999 Debt Charges				77			
7. 1777 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates					50	-	-
- 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	49,000	11,974
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	49,000	11,974
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		rosavorah	e from the		able from	recovera	ble from
			revenue fund		e funds		ted entities
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	-	-	-	-	54,000	6,278
2001	62	-	-	-	-	-	-
2002	63	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004	Ī	-	-	-	-	-	-
2005 - 2009	65	-	-	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	54,000	6,278
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds				•			
9. Future principal payments on EXPECTED NEW debt							
						İ	4
							1
2000						72	\$
2000						72	\$ -
2001						73	\$ -
2001 2002						73 74	\$ - -
2001 2002 2003						73 74 75	\$ - - -
2001 2002					Total	73 74 75 76	\$ - - - -
2001 2002 2003 2004					Total	73 74 75	\$ - - -
2001 2002 2003					Total	73 74 75 76	\$ - - -
2001 2002 2003 2004 10. Other notes (attach supporting schedules as required					Total	73 74 75 76	\$ - - -
2001 2002 2003 2004					Total	73 74 75 76	\$ - - - -
2001 2002 2003 2004 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	\$
2001 2002 2003 2004 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	\$
2001 2002 2003 2004 10. Other notes (attach supporting schedules as required					Total 92	73 74 75 76 77 principal	\$

Municipality	
	Gravenhurst T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		4,570,733	77,002	4,647,735	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	_
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		876,944	15,634	892,578	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		332,921	-	332,921	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	5,780,598	92,636	5,873,234	5,540,313	-	332,921	-	5,873,234	-
Special purpose levies	Γ										
Water	12		441,123	14,944	456,067	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		566,921	22,168	589,089	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
-	16		-	-	-	-	-	-	-	-	-
-	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	1,008,044	37,112	1,045,156	1,045,156	-	-	-	1,045,156	-
Speical charges	19	-	60,538	-	60,538	60,538	-	-	-	60,538	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or co	unty 22	-	6,849,180	129,748	6,978,928	6,646,007	-	332,921	-	6,978,928	-

Municipality	
	Gravenhurst T

9LT

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	4,528,619	98,895	-	4,627,514	4,280,247	347,267	-	4,627,514	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	15,074	-	-	15,074	15,074	-	-	15,074	-
	65	-	-	-	-	-	-	-	-	-	•
English Language Catholic DSB (specify)											
	93	-	450,872	10,152	-	461,024	411,312	49,712	-	461,024	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	9,390	168	-	9,558	8,468	1,090	-	9,558	
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,003,955	109,215	-	5,113,170	4,715,101	398,069	-	5,113,170	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

 ${\it Gravenhurst} \; {\it T}$

For the year ended December 31, 1999.			
			1 \$
Balance at the beginning of the year		1	3,794,887
Revenues Contributions from revenue fund			707.004
Contributions from capital fund		2	797,904
Development Charges Act		67	<u> </u>
Lot levies and subdivider contributions		60	_
Recreational land (the Planning Act)		61	28,117
Investment income - from own funds		5	-
- other		6	38,026
		9	55,864
		10	10,125
		11	76,475
		12	10,000
	Total revenue	13	1,016,511
Expenditures			
Transferred to capital fund		14	1,092,486
Transferred to revenue fund		15	50,494
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	1,142,980
Balance at the end of the year for:			
Reserves		23	2,296,874
Reserve Funds	Total	24 25	1,371,544 3,668,418
Analysed as follows:	1000	-	3,000,110
Reserves and discretionary reserve funds:			
Working funds		26	1,352,096
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	<u> </u>
Replacement of equipment		30	663,757
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	<u> </u>
Capital expenditure - general administration - roads		34 35	27,700
- sanitary and storm sewers		36	-
- parks and recreation		64	
- library		65	165,811
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	377,857
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	21,209
		52	38,976
		53	11,950
		54	20,000
Obligatory reserve funds: Development Charges Act		68	191,147
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	272,461
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	511,033
		56	14,420
		r	
		57	3,668,418

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Gravenhurst T	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	2,547,018	1,070
Accounts receivable				
Canada		2	46,414	
Ontario		3	1,200	
Region or county		4	98,794	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	172,275	business taxes
Taxes receivable				
Current year's levies		9	790,131	
Previous year's levies		10	1,111,767	-
Prior year's levies		11	8,821	-
Penalties and interest		12	466,151	-
Less allowance for uncollectables (negative)		13 -	311,798	ē
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	54,000	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	199,757	-
	Total	21	5,184,530	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Gravenhurst T	

For the year ended December 31, 1999.

LIABILITIES		ſ		portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		23	_	
Canada		26	-	
Ontario		27	283	
Region or county		28	125,520	
Other municipalities		F	123,320	
		29		
School Boards		30	235,703	
Trade accounts payable		31	855,302	
Other		32	-	
Other current liabilities		33	196,891	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- 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	54,000	
Less: Own holdings (negative)		40	5 1,000	
Reserves and reserve funds		41	3,668,418	
Accumulated net revenue (deficit)		4'	3,000,410	
General revenue		42	39,794	
Special charges and special areas (specify)			37,771	
		43	-	
		44	-	
		45	-	
		46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48		
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	8,619	
		53	-	
 		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	5,184,530	
		L	, - ,-20	ľ

STATISTICAL DATA

Municipality

Gravenhurst T

For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration 7 11 Non-line Department Support Staff Fire Police Transit Public Works 19 Health Services Homes for the Aged Other Social Services Parks and Recreation 10 5 Libraries 11 1 Planning 12 5 48 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1.677.982 376.720 Employee benefits 15 251,697 43,323 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 13,961,337 317,903 Previous years' tax Penalties and interest 237,901 18 14,517,141 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 49,999 25 - recoverable from upper tier 90 206,156 - recoverable from school boards 91 16,127 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 14,789,423 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 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,331 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,831 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,930 Due date of last installment (YYYYMMDD) 36 19,991,130 \$ Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 in 2001 59 in 2002 60 in 2003 61 in 2004 62 Total

Municipality

Gravenhurst T

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	1171	IL AI	ΙΙΔΙ	

			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	18,119	12,613
7. Analysis of direct water and sewer billings as at December 31	r	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-		-
	64	-	-	-	-
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	•	-	-	•
				water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
·			L	I	
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
	-	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$ 512,272
Loans of advances due to reserve funds as at December 51				04	312,272
10. Joint boards consolidated by this municipality					
			contribution	this municipality's	
				share of	for
		total board expenditure	from this municipality		for computer use only
	ſ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54 55 56	expenditure 1 \$ - - -	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4 -
'	54 55 56	expenditure 1 \$ - - -	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ - - - tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57 67 68	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5

ANALYSIS OF USER FEES

Gravenhurst T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				154,781	0
		2				57,350	
		3				30,075	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18 19					
		20					
	Subtotal	20 L 21				242,206	
All other user fees	Jubiotai	22				269,996	
All Guiler user rees	Total	23				512,202	
						5.2,202	<u>L</u>