**MUNICIPAL CODE: 47038** 

**MUNICIPALITY OF:** Grattan Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Grattan Tp	

For the year ended December 31, 1989.

			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	421,280	33,187	248,309	139,784
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	421,280	33,187	248,309	139,784
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	4,003	_		4,003
The Municipal Act, section 157		10	4,003	<del></del>	-	- 4,003
Other		11			-	
Ontario Enterprises Ontario Housing Corporation		12			_	
Ontario Hydro		13	-	-	_	
Liquor Control Board of Ontario		14	- +	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,003	-	-	4,003
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26 27	-	- 1	-	-
Revenue Guarantee	Subtotal	28	60,973	_ [	- 1	60,973
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	20_	00,773	L	L	00,773
Ontario specific grants		29	282,945			282,945
Canada specific grants		30	1,496			1,496
Other municipalities - grants and fees		31	210			210
Fees and service charges		32	26,761			26,761
	Subtotal	33	311,412			311,412
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	5,683	-	-	5,683
Fines		37			_	-
Penalties and interest on taxes		38	8,446		-	8,446
Investment income - from own funds		39			-	
- other		40	15,746		-	15,746
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund  Contributions from reserves and reserve funds		43 44	10,000		-	10,000
Contributions from non-consolidated entities		45	-		-	- 10,000
		46	244		-	244
		47	-		-	-
		48	-		-	-
Sale of Land		49	.			-
	Subtotal	50	40,119	-	-	40,119
TOTAL	REVENUE	51	837,787	33,187	248,309	556,291

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Grattan Tp 2LT - OP

For the year ended December 31, 1989.														
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
I. Own purposes														
General	0	1,034,937	111,640	51,095	102.38000	120.45000	105,959	13,447	6,154	1,082	1,076	456	128,174	
	+												-	

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
AIIAL	. 1 313	OI.	IAXAIIOII

Municipality	
Grattan Tp	2LT - OP
Gracean 1p	4

To the year chaca become of 51, 1707.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	1,034,937	111,640	51,095	25.48000	29.98000	26,370	3,347	1,532	269	268	113	31,899

Grattan Tp

2LT - OP

For the year ended December 31, 1989.	_	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	696,073	101,957	48,065	97.210000	114.360000	67,665	11,660	5,497	785	965	407	86,979
Elementary separate			11	1			1	•	1				
General	0	338,864	9,683	3,030	106.190000	124.930000	35,984	1,210	378	266	61	27	37,926
Secondary public	1 0 1	696,073	101 057	48,065	92.240000	108.520000	64,206	11,064	5,216	744	016	387	82,533
General	0	696,073	101,957	46,065	92.240000	108.520000	64,206	11,064	5,216	744	916	367	62,533
Public consolidated								<u> </u>				<u> </u>	
i abile consolidated								I					
	+ +									<del>                                     </del>			
	+												

ΔΝΔΙ	YSIS	$OF^{-}$	ΓΔΧΔ	TION

For the year ended December 31, 1989.

Municipality

Grattan Tp

2LT - OP

4

	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	338,864	9,683	3,030	87.260000	102.650000	29,569	994	311	218	50	23	31,165
Separate consolidated			-			-							
Total all school board taxation	0						197,424	34,634	11,402	2,013	1,992	844	248,309

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

e.put.ty

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges					
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
	7															
	8															
	9															
	10															
	11															
	12															
	13															
	14															
	15															
	16															
	17															
	18															
	19															
	20															
	21															
	22															
	23															
	24															
	25															
	26															
	27															
	28															
	29															
	30															
	31															
	32															
	33															
	34															
	35															

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Grattan Tp	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,023	-	-	14,925
Protection to Persons and Property						
Fire		2	229	-	-	350
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	210	-
Emergency measures		6	-	-	-	-
	Subtotal	7	229	-	210	350
Transportation services						
Roadways		8	171,733	1,496	-	2,394
Winter Control		9	16,378	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	188,111	1,496	-	2,394
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	- (7.77	-	-	-
Garbage Disposal		20	67,657	-	-	-
Pollution Control		21	-	-	-	-
<del></del>	Cultural	22			-	-
Health Services Public Health Services	Subtotal	24	67,657			-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	15,275	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	15,275	-	-	-
Danishing and Cultural Consissa						
Recreation and Cultural Services Parks and Recreation		37	6,556	_	_	8,70
Libraries		38	4,094		-	
Other Cultural		39	-	-	-	
Other Editural	Subtotal	40	10,650		-	8,70
Planning and Development	<b>542.514</b> .		.0,000			3,70
Planning and Development		41	-	-	-	38
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	38
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	282,945	1,496	210	26,76

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Grattan Tp

For the year ended December 31, 1989.

		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	57,914	-	33,909	-	392	-	92,215
Protection to Persons and Property Fire				,,		45.442		45 707
Police	2	-	-	- 65	-	15,662	-	15,727
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,810	-	514	-	210	-	3,534
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,810	-	579	-	15,872	-	19,261
Transportation services								
Roadways Winter Control	8	72,980	-	179,598	-	-	-	252,578
Transit	9 10	7,800	-	16,264	-	-	-	24,064
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	139	-	-	-	139
Air Transportation	13	-	-	-	-	-	-	•
	14	-	-	-	-	-	-	-
	Subtotal 15	80,780	-	196,001	-	-	-	276,781
Environmental services Sanitary Sewer System	16	-	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,684	-	89,679	-	-	-	96,363
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 22	- 4 494	-	89,679	-	-	-	- 04 242
Health Services	Subtotal 23	6,684	-	69,679	-	-	-	96,363
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
	Subtotal 30	<u> </u>	-	-	-	-	-	-
Social and Family Services	Juliana Sa							
General Assistance	31	-	-	-	-	18,289	-	18,289
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-		-	-	-	-
	Subtotal 36	-	-	-	_	18,289	-	18,289
	-					2, 21		-,
Recreation and Cultural Services								
Parks and Recreation	37	-	-	16,981	-	- 4 094	-	16,981
Libraries Other Cultural	38 39	-	-	-	-	4,094		4,094
outer carrain	Subtotal 40	-	-	16,981	_	4,094	-	21,075
Planning and Development Planning and Development	41	_	-	413	-	-	-	413
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
==	46 Subtatal 47	-	-	- 442	-	-	-	- 443
Electricity	Subtotal 47 48	-	-	413	-	-	-	413
Gas	48	<u> </u>	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	148,188	-	337,562	-	38,647	_	524,397

Municipality

## ANALYSIS OF CAPITAL OPERATION

Grattan Tp

9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -
Source of Financing Contributions from Own Funds Revenue Fund	;	2 -
Reserves and Reserve Funds		´
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	State   Stat	5 -
Ontario Financing Authority  Commercial Area Improvement Program		
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		
Serial Debentures	1:	-
Sinking Fund Debentures Long Term Bank Loans		
Long Term Reserve Fund Loans	10	-
Grants and Loan Forgiveness		
Ontario Canada		-
Other Municipalities		
Other Financing	Subtotal 2:	-
Prepaid Special Charges		
Proceeds From Sale of Land and Other Capital Assets Investment Income	2!	-
From Own Funds Other		
Donations		
-		
	Total Sources of Financing 33	-
Applications Own Expenditures Short Term Interest Costs	2	
Other		
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 36	-
Other Municipalities	33	-
Unconsolidated Local Boards Individuals		
illulviduats		
Transfers to Reserves, Reserve Funds and the Revenue Fund		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	4 -
To be Recovered From: - Taxation or User Charges Within Term of Council	4!	5 -
- Proceeds From Long Term Liabilities		
- Transfers From Reserves and Reserve Funds		
Total Unfinanced Capita		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	• -

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Grattan Tp	

For the year ended December 31, 1989.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	-	-	-	-
Emergency measures	Subtotal	7	-	-		-
Transportation services Roadways	2 22 22 22	8			_	
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services Public Health Services	Subtotat	24				
Public Health Inspection and Control		25	-	<u>-</u>	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1	35	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	<u> </u>	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<b>.</b>	50 E1	-	-	-	-
	Total	51	-	-	-	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Grattan Tp

For the year ended December 31, 1989,

For the year ended December 31, 1989.			
			1 \$
General Government		1	-
Protection to Persons and Property		Ī	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Transportation services	Subtotat	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	
Storm Sewer System		17	<u>-</u>
Waterworks System		18	
Garbage Collection		19	-
Garbage Disposal		20	<u>-</u>
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		29	-
		30	<u> </u>
Social and Family Services	Japtotai	~}	
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		2.7	
Libraries		37 38	-
Other Cultural		39	<u>-</u>
other cuttural		40	
Planning and Development	Justotal	~`\	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
<b>5</b> 1		47	-
Electricity		48	-
Gas		49	-
Telephone		50 51	-
	iotai	٦'L	<u>-</u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grattan Tp

**8** 

- sewer       10       -         - water       11       -         Own sinking funds (actual balances)       12       -         - general municipal       13       -         - enterprises and other       Subtotal       14       -         Amount reported in line 15 analyzed as follows:       Total       15       -         Sinking fund debentures       16       -       -         Installment (serial) debentures       17       -       -         Long term bank loans       18       -       -         Lease purchase agreements       19       -       -         Mortgages       20       -       -         Ministry of the Environment       22       -       -			
All dest sound by the municipality preferences municipalities and connectioned multiples (1998) (199			
All dest sound by the municipality preferences municipalities and connectioned multiples (1998) (199	A Colombia of the Debt Double of the Healthard		
Contrast and agencies			
To Catable and agencies			
To table		•	-
No. all didds assumed by the mankingality from others			
Michael and samend by the numericality of the Contraction of the Con	: 10 otner		
Sear All And Extraorestry protest   Sear Part			
Schoolbands		5	-
Schoolpanels		6	_
Communicipalities	:Schoolboards		-
Subtract		8	-
Second   10		Subtotal 9	-
	Less: Ministry of the Environment debt retirement funds		
Own shirting funds (actual balances)         1         - enterprises and other         3         - enterprises and other         3         - enterprises and other         3         - enterprises and other         - enterprises and other	- sewer	10	-
- entreprises and other - entreprises and entreprises		11	-
Subtotal   14		40	
Actionate processed in line 15 analyzed as follows:			
Amount reported in line 15 analyzed as follows:   Similar floor debendures   16	- enterprises and other		
Amount reported in line 15 analysed as follows:  Installment (serial) debentures  Installment (seri			
Sinking fund debentures         16         .           Long term bank kisans         18         .           Lease purchase agreements         19         .           Ministry of the Environment         22         .           Contragages         22         .           William Contragages         22         .           Leave purchase agreements         22         .           25         .           Leave purchase agreements         25         .           Leave purchase agreements         25         .	Amount reported in line 15 analyzed as follows:	Total 13	-
Lesse purchase agreements 19 ———————————————————————————————————	Sinking fund debentures	16	-
Lose purchase agreements         19           Mortagages         20           Ministry of the Environment         22            23            24            24            24            24            24            25            25	Installment (serial) debentures	17	-
Mortgages         20         ————————————————————————————————————	Long term bank loans	18	-
Ministry of the Environment 22	Lease purchase agreements	19	-
2	Mortgages	20	-
24	Ministry of the Environment	22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. o'clars - Canadian dollar equivalent included in line 15 above 25		23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			Ś
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		•
Other * Canadian dollar equivalent included in line 15 above * par value of this amount in		25	-
Par value of this amount in	- par value of this amount in U.S. dollars	26	-
S   S   S   S   S   S   S   S   S   S	Other - Canadian dollar equivalent included in line 15 above	27	-
Ninterest earned on sinking funds and debt retirement funds during the year	- par value of this amount in	28	-
Own funds         29            Ministry of the Environment - sewer         30            - water         31            4. Actuarial balance of own sinking funds at year end         32            5. Long term commitments and contingencies at year end         5            Total tiability under OMERS plans         33            - initial unfunded         34            - actuarial deficiency         35            Total liability for own pension funds             - initial unfunded         36            - actuarial deficiency         35            Outstanding loans guarantee         36            Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be             - hospital support         40             - leases and other agreements         41            Other (specify)         42             43             43             45			\$
Own funds         29            Ministry of the Environment - sewer         30            - water         31            4. Actuarial balance of own sinking funds at year end         32            5. Long term commitments and contingencies at year end         5            Total tiability under OMERS plans         33            - initial unfunded         34            - actuarial deficiency         35            Total liability for own pension funds             - initial unfunded         36            - actuarial deficiency         35            Outstanding loans guarantee         36            Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be             - hospital support         40             - leases and other agreements         41            Other (specify)         42             43             43             45			
Ministry of the Environment - sewer 31 - water 31 - wat			
- water	Own funds		-
A. Actuarial balance of own sinking funds at year end  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  34  actuarial deficiency  Total liability for own pension funds  initial unfunded  36  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  Inversity support  university support  leases and other agreements  Other (specify)  Charles (Secify)  Charles (Secify)  Actuarial deficency  Actuarial deficiency  Actuarial deficiency			-
4. Actuarial balance of own sinking funds 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  Total liability for own pension funds - 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)  - Cother (specify) - Cother (spe	- water	31	-
S. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded  - actuarial deficiency  Total liability for own pension funds - 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)  - Other (specify)			\$
5. Long term commitments and contingencies at year end       33       -         Total liability or accumulated sick pay credits       33       -         Total liability under OMERS plans       34       -         - initial unfunded       35       -         - actuarial deficiency       36       -         Total liability for own pension funds       36       -         - 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       39       -         - hospital support       40       -         - leases and other agreements       41       -         Other (specify)       42       -         - Leases and other agreements       43       -         - Lease and other agreements       41       -         - Lease and other agreements       41       -         - Lease and other agreements       42       -         - Lease and other agreements       41       -         - Lease and other agreements       41       -         - Lease and other agreements       42	4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end       33       -         Total liability or accumulated sick pay credits       33       -         Total liability under OMERS plans       34       -         - initial unfunded       35       -         - actuarial deficiency       36       -         Total liability for own pension funds       36       -         - 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       39       -         - hospital support       40       -         - leases and other agreements       41       -         Other (specify)       42       -         - Leases and other agreements       43       -         - Lease and other agreements       41       -         - Lease and other agreements       41       -         - Lease and other agreements       42       -         - Lease and other agreements       41       -         - Lease and other agreements       41       -         - Lease and other agreements       42			
Total liability of accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Oustanding 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)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - 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)			
- 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	-
- 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)		34	_
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- 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)			
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)		36	-
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)	- actuarial deficiency	37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee	38	-
- hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			
- university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			
- leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			
Other (specify)     42     -        43     -        44     -			
43 <u></u>			
44			
10tat 43 -			
		10tat 45	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grattan Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1989 Debt Charges				47	-	-	-
., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						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 Recovered from unconsolidated entities					54	-	-
- hydro					55	-	<u>-</u>
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
•					59	-	•
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
s. Future principal and interest payments on Existing field debt		recoverable	e from the	recovera	able from	recovera	ble from
	_	consolidated i	evenue fund		e funds	unconsolida	ted entities
	Г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1990	60	\$ -	\$ -	\$	\$	\$ -	\$ -
1991	61	-	-		-	-	
1992	62	-	-	-	-	-	-
1993	63	-	-	-	-	-	-
1994	64	-	-	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program Fotal	70	-	-	-	-	-	-
rotat		-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	71		I				
	<u>L</u>						
† Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	<u>L</u>						
	<u>L</u>						1
9. Future principal payments on EXPECTED NEW debt	<u>L</u>					72)	\$
9. Future principal payments on EXPECTED NEW debt	<u>L</u>					72 73	
9. Future principal payments on EXPECTED NEW debt 1990	<u>L</u>						\$
*	<u>L</u>					73	\$ - -
9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	<u>L</u>					73 74	\$ - -
9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	<u>L</u>				Total	73 74 75	\$ - - -
9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	<u>L</u>				Total	73 74 75 76	
9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	<u>L</u>				Total	73 74 75 76	
9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	<u>L</u>				Total	73 74 75 76	

nicipality	
	Grattan Tp
	Grattan ip

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	\$	\$	<b>&gt;</b>	\$	\$	\$	<b>&gt;</b>	\$	\$	\$	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition		32,537	650	33,187							
Special pupose requisitions Water rate	2	<u> </u>		-							
Transit rate	3	-	-	-							
Sewer rate	ı	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	7	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		•	-	-							
Subtotal levied by mill rate general 11	-	32,537	650	33,187	31,899	1,288	-	-	-	33,187	-
Special purpose requisitions Water 12		-		_							
Transit 13	3	-	-	-							
Sewer 14	ı	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	.	-	-	_		-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	_	32,537	650	33,187	31,899	1,288	-	_	_	33,187	_

Municipality		
	Grattan Tp	

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	7	90,188	2,157	-	92,345	86,979	5,368	-	-	92,347	9
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	37,572	354	-	37,926	37,926	-	-	-	37,926	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	102	84,821	2,047	-	86,868	82,533	4,338	-	-	86,871	105
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	30,873	291	-	31,164	31,165	-	-	-	31,165	2
	71	-	ı	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	111	243,454	4,849	-	248,303	238,603	9,706	-	-	248,309	117

9LT

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Grattan Tp

10

To the year chaca become of the transfer of the transfer of the year chaca become of the transfer of the trans			
			1 \$
Balance at the beginning of the year		1	83,137
Revenues  Contributions from revenue fund		2	_
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9 10	-
		11	-
		12	-
т	otal revenue	13	-
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	10,000
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	-
Total	expenditure	22	10,000
	•		10,000
Balance at the end of the year for:			
Reserves		23	73,137
Reserve Funds	Total	24	73 137
Analysed as follows:	Total	25	73,137
Working funds		26	47,687
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers - parks and recreation		36 64	-
- library		65	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	25,450
Lot levies and subdivider contributions  Posterioral land (the Planning Act)		44	-
Recreational land (the Planning Act) Parking revenues		46 45	<u> </u>
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
-		53 E4	-
		54 55	-
		56	<u> </u>
		57	
	Total	58	73,137

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grattan Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets				in chartered banks
Cash		1	77,204	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	66,809	
Region or county		4	-	
Other municipalities		5	107	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,173	business taxes
Taxes receivable				
Current year's levies		9	35,084	82
Previous year's levies		10	11,428	1,23
Prior year's levies		11	4,782	1,50
Penalties and interest		12	6,000	50
Less allowance for uncollectables (negative)		13 -	2,500	- 2,50
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	registration
ther long term assets		20	-	- -
the long term assets	Total	21	200,087	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grattan Tp	

For the year ended December 31, 1989.

LIABILITIES			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  Canada			
	26		
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	22,532	
Other	32	45,134	
Other current liabilities	33	-	
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	73,137	
Accumulated net revenue (deficit)			
General revenue	42	55,001	
Special charges and special areas (specify)			
<del></del>	43	855	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	117	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	200,087	
			•

Municipality

Grattan Tp

STAT	TICT		D 4 -	$\mathbf{r}$
$\Delta I \Delta I$	171	IL AI	IJΔ	ΙД

For the year ended December 31, 1989.

Number of continuous full time employees as at December 31						1
Administration					4	2
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	87,609	41,771
Employee benefits				15	6,803	1,841
						1
2. Deductions of the well desire the year (laws time mounising liting only)						\$
Reductions of tax roll during the year (lower tier municipalities only)     Cash collections: Current year's tax					16	382,875
Previous years' tax					17	30,456
Penalties and interest					18	8,847
				Subtotal	19	422,178
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper elect and school boards					24	2,189
- recoverable from general municipal revenues					25	1,132
Transfers to tax sale and tax registration accounts					26	- 1,132
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	425,499
Amounts added to the toy well for cell estion numbers only					20	
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 495(1) of the Municipal Act					30 81	-
business taxes written on under subsection 175(1) of the maintepar sec					٠٠١	
4. The day date for 4000 (forms the grant block)						1
Tax due dates for 1989 (lower tier municipalities only)     Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19890331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19890731
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	-	-	-	-
in 1991		59	-	-	-	-
in 1992 in 1993		60 61	-	-	-	-
in 1994		62	<u> </u>	-	-	-
	Total	43				

STATISTICAL DATA For the year ended December 31, 1989.		Grattan Tp			<b>12</b>
				balance of fund	loans outstanding
			ſ	1	2
			-	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	54,525	43,911
7. Analysis of direct water and sewer billings as at December 31					
The state of the s		number of residential units	1989 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	=	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 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	-	-	-	-
				water	sewer
			ļ	1	2
Number of residential units in this municipality receiving municipal water			ļ		
and sewer services but which are not on direct billing			66	-	-

8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds

9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31

10. Joint boards consolidated by this municipality

		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1 \$	2 \$	3 %	4
ne of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
	•				

11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. other submitted to Council 2 \$ 3 \$ Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 69 70 No long term financing necessary Approved but not financed as at December 31, 1989 71 Applications submitted but not approved as at Decemeber 31, 1989 72

12. Forecast of total revenue fund expenditures

	1990	1991	1992	1993	1994
	1 \$	2 \$	3 \$	4 \$	5 \$
73	-	-	-	-	-