**MUNICIPAL CODE: 47038** 

**MUNICIPALITY OF: Grattan Tp** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Grattan Tp

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx			<u> </u>			
or requistions from schedule 2UT		1	462,399	36,258	279,687	146,454
Direct water billings on ratepayers			102,011	20,200	2.7,001	,
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-	-	-
other municipalities	Subtotal	5	462,399	36,258	279,687	146,454
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰_	402,377	30,238	277,007	140,434
Canada		7	<u>.</u> T	-	_	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	4,232	-		4,232
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		40				
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14		-	-	
Other		15	_	_	_	
Municipal enterprises		16	_	-	-	
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,232	-	-	4,232
ONTARIO UNCONDITIONAL GRANTS		<u>I</u>	·			, , , , , , , , , , , , , , , , , , ,
Per Household General		19	17,910	-	-	17,910
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	36,999	-	-	36,999
General Support		24	8,954	-	-	8,954
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	63,863	-	-	63,863
REVENUES FOR SPECIFIC FUNCTIONS			470, 400			470, 400
Ontario specific grants		29	479,400		-	479,400
Canada specific grants Other municipalities - grants and fees		30 31	2,040		-	2,040
Fees and service charges		32	21,631		-	21,631
rees and service charges	Subtotal	33	503,071		-	503,071
OTHER REVENUES	Subtotut	" <u> </u>	303,071			303,07
Trailer revenue and licences		34				-
Licences and permits		35	7,268	-	-	7,268
Fines		37	-			-
Penalties and interest on taxes		38	8,641		-	8,641
Investment income - from own funds		39				-
- other		40	15,309			15,309
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48	3,204			3,204
Sale of Land	Contract	49	-			- 34 (2)
	Subtotal	50	34,422	-	-	34,422

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Grattan Tp 2LT - OP

residential commercial business residential commercial, residential commercial business residential commercial business tot and farm and industrial and farm industrial and farm and industrial commercial business columns business  1 2 3 4 5 6 7 8 9 10 11 11 11 11 11 11 11 11 11 11 11 11	For the year ended December 31, 1990.													
and farm   and industrial   and farm   industrial and farm   and industrial   and farm   and industrial   and farm   and industrial   columns   business   1		-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					business		industrial and			business			business	total columns 6 to 11
I. Own purposes				2	3	4		6	7	8	9	10		12
		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General 0 1,054,219 112,629 51,935 107,3100 126,25000 113,128 14,219 6,557 878 107 151	I. Own purposes													
	General	0	1,054,219	112,629	51,935	107.31000	126.25000	113,128	14,219	6,557	878	107	151	135,040
		+ +												

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Municipality		
	Grattan Tp	2LT - 0

To the year ended becember 31, 1770.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$	
II. Upper tier purposes														
General	0	1,054,219	112,629	51,935	27.72000	32.62000	29,223	3,674	1,694	227	27	39	34,884	
_						_								

Municipality 2LT - OP Grattan Tp

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For the year ended December 31, 1990.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	AXES	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	707,537	102,115	48,585	110.980000	130.560000	78,523	13,332	6,343	466	79	92	98,835
Elementary separate			<u> </u>					<u> </u>		<u> </u>			
General General	0	346,682	10,514	3,350	132.170000	155.490000	45,821	1,635	521	527	37	76	48,617
Secondary public													
General	0	707,537	102,115	48,585	102.820000	120.960000	72,749	12,352	5,877	431	74	85	91,568
Public consolidated										<u>.                                    </u>			

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For the year ended December 31, 1990.

Municipality

Grattan Tp

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	AXES	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	346,682	10,514	3,350	85.260000	100.310000	29,558	1,055	336	340	24	49	31,362
Separate consolidated													
Total all school board taxation	0	]					226,651	37,679	13,077	1,764	214	302	279,687

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATER  water service charges sewer				
			levies for special purposes (please specify								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													
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	29													
	30													
	31													
	32													
	33													
	34													
	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Grattan Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,155	-	-	10,416
Protection to Persons and Property						
Fire		2	1,535	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	560	-	-	-
Emergency measures	Subtotal	6	2,095	-	-	-
	Subtotat	′⊢	2,073		-	
Transportation services						
Roadways Winter Control		8	359,665	-	-	698
Transit		9	22,583	-	-	-
		10 11	-	-	-	-
Parking Street Lighting		12	-		-	-
Air Transportation		13	-	<u> </u>	-	
		14	-	-	-	
	Subtotal	15	382,248	-	-	698
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	44,488	2,040	-	1,534
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	44,488	2,040	-	1,534
Public Health Inspection and Control		25	_		_	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	26,328	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	26,328	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	_	7,712
Libraries		38	4,258	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	10,258	-	-	7,712
Planning and Development						
Planning and Development		41	12,828	-	-	1,271
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	c. t t	46	12 929	-	-	- 1 271
Floatricity	Subtotal	47	12,828	-	-	1,271
Electricity Gas		48 49		-	-	-
Gas Telephone		50	-	-	-	-
тесернопе	Total	51	479,400	2,040	-	21,631
	iotai	٦''ـ	77,700	۷,040		۷,03

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Grattan Tp

For the year ended December 31, 1990.

		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	71,085	-	35,483	16,080	920	-	123,568
Protection to Persons and Property								
Fire	2	-	-	-	550	20,362	-	20,912
Police	3	-	-	-	-	-	-	-
Conservation Authority	4_	-	=	-	=	-	-	-
Protective inspection and control  Emergency measures	5	-	-	3,509	-	560	-	4,069
Lineigency measures	Subtotal 7	-	-	3,509	550	20,922	<u> </u>	24,981
				5,567	330	20,722		2.,,70
Transportation services Roadways	8	55,793	_	388,397	_	_	_	444,190
Winter Control	9	9,005	-	25,108	-	-		34,113
Transit	10	-	_	-	-	-		-
Parking	11	-	-	-	-	-	<u>-</u>	-
Street Lighting	12	-	-	147	-	-	-	147
Air Transportation	13	-	-	-	-	-	-	-
	14	-	=	-	-	-	-	-
	Subtotal 15	64,798	-	413,652	-	-	-	478,450
Environmental services Sanitary Sewer System		$\exists$				T		
	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-			<u> </u>
Garbage Disposal	20	9,557	_	73,400	_	_		82,957
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	9,557	-	73,400	-	-	-	82,957
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-		-
	29	-	-	-	-	-	-	-
	Subtotal 30		-		-	-	-	-
Social and Family Services	_							
General Assistance	31	-	-	332	-	32,433	-	32,765
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	=	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	332	-	32,433	-	32,765
	Japiotai 30	-	-	332	-	32,433	-	32,703
Recreation and Cultural Services								
Parks and Recreation	37	325	=	13,172	-	610	-	14,107
Libraries	38	-	-	-	-	5,058	-	5,058
Other Cultural	39	-	-	-	-		-	-
Planning and Development	Subtotal 40	325	-	13,172	-	5,668	-	19,165
Planning and Development Planning and Development	41	-	-	400	-	12,828	-	13,228
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	400	-	12,828	-	13,228
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	_	-	-	-	-	_	-

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Grattan Tp

**5** 

For the year ended December 31, 1990. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 1,080 Reserves and Reserve Funds Subtotal 1,080 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 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 Other Municipalities 22 Subtotal 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 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 1,080 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,080 Subtotal 1,080 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** 1,080 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 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Grattan Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,080
Protection to Persons and Property Fire		2		-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services Roadways	Subtotut					
Winter Control		8 9	-	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Forderson and I consider	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Jubiotai	24	-	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children  Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	_	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45 46				
<del></del>	Subtotal	46 47	-	-	-	-
Electricity	Jubiolal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	1,080

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Grattan Tp

For the year ended December 31, 1990.		
		1 \$
General Government		-
Protection to Persons and Property Fire		
Police		-
Conservation Authority		1
Protective inspection and control		
Emergency measures		-
	Subtotal	-
Transportation services		
Roadways Winter Control		-
Transit	11	-
Parking	1'	
Street Lighting	1	
Air Transportation	1:	
·	14	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17 18	
Waterworks System Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2:	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	20	
Cemeteries	21	
	2	
	Subtotal 30	
Social and Family Services		
General Assistance	3:	-
Assistance to Aged Persons	3.	
Assitance to Children	3:	
Day Nurseries	34	
<del></del>	Subtotal 30	
Recreation and Cultural Services	Subtotul 3.	´ <del> </del>
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4	_
Commercial and Industrial	4	
Residential Development	4:	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	40	-
	Subtotal 4	-
Electricity	48	
Gas	4'	
Telephone	50	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grattan Tp

**8** 

Calculation of the Debt Burden of the Awancingshifty   All debt insured by the municipality, precessor municipalities and   Calculation of the Debt Burden of the Awancingshifty   All debt insured by the municipality, precessor municipalities and   Calculation of the Debt Burden of the Awancingshifty   All debt insured by grows   Calculation   Calcu		Tot the year ended becember 31, 1770.		
1. Circlateston of the Debt Burden of the Maincipality all cleds tone for the maincipality, preference manicipalities and all cleds maincipality, preference manicipalities and all cleds maincipality preference manicipalities and all contains and agreeties 1. To Cordans agreeties 1. To Cordans and agreeties 1. To Cordans and agreeties 1. To Cordans and agreeties 1. To Cordans agreeties agreeties 1. To Cordans agreeties agreeties 1. To Cordans agreeties agreeties agreeties 1. To Cordans agreeties agreeties agreeties agreeties 1. To Cordans agreeties agre	. Calculation of the bode fundors of the Austrigatify Austrick fundors by the municipality, produces or municipality and selected by the municipality produces or municipality and selected by the municipality from colors and selected by the fundors of the Austria of the Austri			
All obes taxes by the manocipaliny, predecision minimipathics and consideration estimated estimates (1) and consideration esti	All cetts cased by the municipality, preferences manicipalities and committed entires.  **Control and agrees**  **To Control and			
	Command and generics			
To Canada and agenticies	1	consolidated entities		
To table	15 notes			· -
Page All debt assemed by the municipality from others	No. All delet assumed by the manicipality from others			
Price All Good assumed by the municipality from others		. 10 odler	Cubbatal	
Contration	Schoolshords	Plus: All debt assumed by the municipality from others	Subtotal	
Color   Colo	Schoolsbare			<u> </u>
Cuts: Menistry of the Environment debt retirement funds	Subtotal			6 -
Substant	Substate	:Schoolboards		7 -
Sea	Activarial balance of own sinking funds at year end   Activarial balance of own sinking funds at yea	:Other municipalities		8 -
- sever	- sever   10   10   10   10   10   10   10   1		Subtotal	9 -
**** *********************************	water pursus cancer landance) general manufold centerprises and other general manufold centerprises and other Subtotal Total T			
West section of the fact section behavers	Designation   Content			
-general municipal - enterprises and other - enterprises and other - enterprises and other - solutions and other - solutions and other - solutions and other solutions are solved as a solution and other solutions are solve	- general manifolatal - enterprises and other			-
Subtotal of the Subtotal of Subtot	- enterprises and other			12 -
Subtotal   14	Subtoral   14   Total   15			
Manual reported in fine 15 analyzed as follows:	Total 15   16   17   18   18   18   18   18   18   18	Citation and Calab	Subtotal	
Amount reported in line 15 analyzed as follows:  Installment (serial) debentures  Installment (seri	Immunit period in line 15 analyzed as follows:			
installment (scrial) debentures 17	Interest earned on sinking funds and debt retirement funds during the year Own funds  1. Actuarial balance of own sinking funds at year end 1. Actuarial deficiency 1. A	Amount reported in line 15 analyzed as follows:		
Long term bank loans         18           Loase purchase agreements         19           Ministry of the Environment         22           Ministry of the Environment         23           Loans         24           Loans         25           Loans         25           Loans         26           Loans         27           Loans         26           Loans         27           Loans         27           Loans         28           Loans         28           Loans         28           Loans         29           Ministry of the Environment - sewer         30           Loans         29           Ministry of the Environment - sewer         31           Loans         29           Ministry of the Environment - sewer         30           Loans         29	Sease purchase agreements   19			16 -
Lease purchase agreements   19	Act space a purchase agreements   19	Installment (serial) debentures		- 17
Mortsgages         20           Ministry of the Environment         22	Acctuaries   20	Long term bank loans		- 18
### ### ### ### ### ### ### ### ### ##	### ### ### ### ### ### ### ### ### ##	Lease purchase agreements		19 -
1	23	Mortgages		
	24  27. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars Canadian dollar equivalent included in line 15 above  - par value of this amount in U.S. dollars  Canadian dollar equivalent included in line 15 above  - par value of this amount in	Ministry of the Environment		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in U.S. dollars - par	<del>.</del>		
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 27 27 28 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29	2. Total debt payable in foreign currencies firet of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above	<del>.</del>		24
U.S. dollars - Canadian dollar equivalent included in line 15 above	U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars  Other	- par value of this amount in U.S. dollars Other			
Other Canadian dollar equivalent included in line 15 above para value of this amount in 28    Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of being in value of this amount in 28   Para value of this amount in 2	Class   Clas			
shirterst earned on sinking funds and debt retirement funds during the year Own funds Own funds Actuarial balance of own sinking funds at year end  S. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Coutstanding 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  1	Par value of this amount in			
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Aministry of the Environment - sewer - water  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 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 - university support - university support - university support - university support - leases and other agreements	S. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Aministry of the Environment - sewer  Own funds  - water  30  - water  31  - water  32  - 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 34 - actuarial deficiency 35 - Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 - Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - initial unfunded - cleases and other agreements - initial unfunded - cleases and other agreements - Other (specify) - Cleases and other agreements - Come the specified of the case of the ca	·		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ainistry of the Environment - sewer Awater  3. Water  4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits - 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 Total liability for own pension funds - initial unfunded - actuarial deficiency 3. 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	Sinterest earned on sinking funds and debt retirement funds during the year  Own funds  -water  30  -water  31  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability or 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  Total liability for own pension funds - initial unfunded 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - hospital support - leases and other agreements - leases and other agreeme	- par value or this amount in		28
Own funds         29           Ministry of the Environment - sewer         30           - water         31           - Actuarial balance of own sinking funds at year end         5           4. Actuarial balance of own sinking funds at year end         5           Total liability for accumulated sick pay credits         33           Total liability under OMERS plans         34           - initial unfunded         34           - actuarial deficiency         35           Total liability for own pension funds         36           - initial unfunded         36           - actuarial deficiency         36           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           - university support         40           - leases and other agreements         41	Own funds Ministry of the Environment - sewer Ministry of the Environment - sewer  - water  5. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end 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  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  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 - ac			\$
Own funds         29           Ministry of the Environment - sewer         30           - water         31           - Actuarial balance of own sinking funds at year end         5           4. Actuarial balance of own sinking funds at year end         5           Total liability for accumulated sick pay credits         33           Total liability under OMERS plans         34           - initial unfunded         34           - actuarial deficiency         35           Total liability for own pension funds         36           - initial unfunded         36           - actuarial deficiency         36           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           - university support         40           - leases and other agreements         41	Own funds Ministry of the Environment - sewer Ministry of the Environment - sewer  - water  5. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end 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  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  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 - ac	2. Interest council on sinking funds and debt activement funds during the user		
Ministry of the Environment - sewer - water  - water  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 - 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	Ministry of the Environment - sewer - water  31 - water  31 - st.  4. Actuarial balance of own sinking funds at year end  32 - st.  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - total liability moder OMERS plans - initial unfunded 34 - actuarial deficiency 35 - Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 - 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 - university support - university support - leases and other agreements 41 - Other (specify) - 42 - 43 - 44 - 44			29 -
- water	- water			
4. Actuarial balance of own sinking funds at year end  22  5. Long term commitments and contingencies at year end Total liability on 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 - university support - leases and other agreements	\$. Actuarial balance of own sinking funds at year end  \$. Actuarial balance of own sinking funds at year end  \$. 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  • leases and other agreements  Other (specify)  • Cother (specify)  • 42  • 43  • 44  • 44  • 45  • 44  • 46  • 47  • 48  •			
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end 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  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	\$ Actuarial balance of own sinking funds at year end    Society	·····		
\$ 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  - leases and other agreements  - service description - servic	\$ 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  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)			·
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  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  Augustanding loans guarements  40 - leases and other agreements	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  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)	4. Actuarial balance of own sinking funds at year end		32 -
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  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  Augustanding loans guarements  40 - leases and other agreements	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  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)			•
Total liability or 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	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)  - University support - 40 - 43 - 44	5. Long term commitments and contingencies at year end		,
Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - 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 - hospital support - leases and other agreements  41	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)  - University support - Leases and other agreements			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  35  36  37  38  38  40  40  40  40  40  40  40  40  40  4	- 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) - 42 - 43 - 44	Total liability under OMERS plans		
Total liability for own pension funds - initial unfunded 36 - 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  41	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) - Commitments and 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) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - Unive	- initial unfunded		34 -
- 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	- 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) - Check (specify)	- actuarial deficiency		35 -
- 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  37  38  39  - university support 40  - leases and other agreements	- 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) - Chercology Agents A			
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	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)  - University support			
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  40	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)  - University support  - 1			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  40	the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44			38 -
- hospital support 39 - university support 40 - leases and other agreements 41	- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- leases and other agreements 41	- leases and other agreements 41 Other (specify) 42 43 44			39 -
- leases and other agreements 41	- leases and other agreements 41 Other (specify) 42 43 44	- university support		
	43 44			
Other (specify)	44			42 -
43		<del>-</del>		43 -
44	Total 45	<del></del>		- 44
Total of			Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grattan Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding 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				49	-	-	-
7. 1990 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	-	-
- gas and telephone					57	-	-
<del>.</del>					56	-	-
<del>.</del>					58	-	-
<del>.</del>					59	-	-
				Total	78	-	-
P. F. C. L. L. L. C. C. EVISTING ALLA							
B. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovers	ble from	recoveral	hle from
		consolidated i			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	-	· · ·	-	-	<u> </u>
1992	61	_	-	_	-	_	_
1993	62	_	-	_	-	_	_
1994	63	_	-	-	-	_	-
1995	64	_	-	-	-	_	_
1996-2000	65	_	-	-	-	_	_
2001 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	_	-	-	-	_	_
Downtown revitalization program	70	_	-	-	-	_	_
Fotal	71	_	-	-	-	_	_
Includes interest to earned on Ministry of the Environment debt retirement funds	<u>L</u>		<u>_</u>		<u> </u>		
Future principal payments on EXPECTED NEW debt	-						
5. Future principal payments on Expected New debt						_	
							1
							\$
1991						72	-
1992						73	-
1993						74	-
						75	-
1994						F	
1994 1995						76	-
					Total	76 77	-
1995					Total	F	
					Total	F	
1995					Total	F	
1995					Total	F	

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### 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		35,965	293	36,258	I		I				
Special pupose requisitions		33,703	273	30,230							
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	35,965	293	36,258	34,884	1,374	-	-	-	36,258	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
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	-	35,965	293	36,258	34,884	1,374	-	_	-	36,258	-

Municipality
Grattan Tp
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For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	9	102,724	637	-	103,361	98,835	4,517	-	-	103,352	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	48,236	640	1	48,876	48,617	258	-	-	48,875	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	105	95,366	590	-	95,956	91,568	4,283	-	-	95,851	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	31,198	413	-	31,611	31,362	247	-	-	31,609	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	117	277,524	2,280	-	279,804	270,382	9,305	_	_	279,687	_

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Grattan Tp

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	73,137
Revenues		
Contributions from revenue fund	2	
Contributions from capital fund  Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	-
<del></del>	9	-
	10	-
<del></del>	11	
 Total revo	12	
I otal revo	enue 13	15,550
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63 20	
	21	
Total expendi		
Balance at the end of the year for:		
Reserves	23	
Reserve Funds	24	
	otal 25	88,687
Analysed as follows:		
Working funds	26	62,687
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31	
Workers' compensation	32 33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	
- other and unspecified	42	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment  Exchange rate stabilization	47 48	-
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	
Business Improvement Area	56	-
<del></del>	57	
	otal 58	88,687

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Grattan	Тр

For the year ended December 31, 1990.

			1	2
			; \$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	-	-
Accounts receivable		F		
Canada		2	-	
Ontario		3	212,692	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	601	business taxes
Taxes receivable				
Current year's levies		9	43,685	1,012
Previous year's levies		10	13,238	-
Prior year's levies		11	9,455	-
Penalties and interest		12	8,000	50
Less allowance for uncollectables (negative)		13	1,000	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	1	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	286,671	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Grattan Tp	

For the year ended December 31, 1990.

LIABILITIES		portion of loans not from chartered banks
Current Liabilities		
Temporary loans - current purposes	51,807	1
- capital - Ontario		
- 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	72,891	
Other 32		
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)	-	
Reserves and reserve funds 41	88,687	
Accumulated net revenue (deficit)		
General revenue 42	31,461	
Special charges and special areas (specify) 43	499	
44		
45		
46		
Consolidated local boards (specify)		
Transit operations 47	-	
Water operations 48	-	
Libraries 49	-	
Cemetaries 50	-	
Recreation, community centres and arenas 51	824	
52	-	
53	-	
54	-	
55	-	
Region or county 56	-	
School boards 57	-	
Unexpended capital financing / (unfinanced capital outlay) 58	-	
Total 59	286,671	

Municipality

Grattan Tp

#### STATISTICAL DATA

For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	=
Public Works					6	2
Health Services					7	-
Homes for the Aged Other Social Services					8	-
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:				4.4	83,040	
Wages and salaries Employee benefits				14 15		41,815 1,139
Improject serients					12,100	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	417,239
Previous years' tax					17	28,601
Penalties and interest				Subtotal	18 19	6,641 452,481
Discounts allowed				Subtotat	20	
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	1,020
- recoverable from general municipal revenues					25	455
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	453,956
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 maintained Act						
4. Tax due dates for 1990 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900330
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					35	19900731 0
Due date of last installment (1111mmbb)					36	\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
Timateing requirements as at seconsor 57				long to	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	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
Estimated to take place		_	\$	\$	\$	\$
in 1992 in 1993		58 59	-	-	-	-
in 1993		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	•

Municipality

Grattan Tp

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	52,487	31,134
7. Analysis of direct water and sewer billings as at December 31	F	number of	1990 billings		
		residential units	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	-	-	-	-
<del></del>	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	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			44	_	
and sewer services but which are not on unect bitting			66	-	•
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	<u> </u>
-	L				
9. Borrowing from own reserve funds	<u> </u>				1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	<u> </u>			84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  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	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  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
Loans or advances due to reserve funds as at December 31  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
Loans or advances due to reserve funds as at December 31  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
Loans or advances due to reserve funds as at December 31  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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4