MUNICIPAL CODE: 47038

MUNICIPALITY OF: Grattan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Grattan Tp

For the year ended December 31, 1991.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 599,517 46,845 358,058 194,614 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 599,517 46,845 358,058 194,614 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 5,466 1,106 4,360 The Municipal Act, section 157 10 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 5,466 1,106 4,360 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 Revenue Guarantee 27 67,056 Subtotal 67,056 REVENUES FOR SPECIFIC FUNCTIONS 495,715 Ontario specific grants 29 495,715 30 Canada specific grants Other municipalities - grants and fees 31 33,769 33,769 Fees and service charges 32 529,484 Subtotal 33 529,484 OTHER REVENUES Trailer revenue and licences Licences and permits 35 5,997 5,997 37 10,987 10,987 Penalties and interest on taxes 38 Investment income - from own funds 39 8,580 8,580 - other 40 Sales of publications, equipment, etc 42 $Contributions \ from \ capital \ fund$ 43 Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 48 Sale of Land 49 25,564 25,564 Subtotal 50 **TOTAL REVENUE** 51 1,227,087 47,951 358.058 821,078

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Grattan Tp 2LT - OP

For the year ended December 31, 1991.													
	-	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	1,388,035	168,068	74,085	107.33900	126.28100	148,969	21,224	9,355	1,724	390	163	181,825
	1 1												
	1 1												
	1 1												

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Municipality	_
Grattan Tp	2LT - O

To the year ended becember 31, 1771.		LOCAL	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	\$	\$	3 \$	\$	\$	6 \$	\$	8 \$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	1,388,035	168,068	74,085	26.72700	31.44300	37,098	5,285	2,329	429	97	41	45,279

For the year ended December 31 1991

Grattan Tp 2LT - OP

For the year ended December 31, 1991.	<u>-</u>	LOCAL 1	TAXABLE ASSESS	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	918,789	145,615	67,020	110.201000	129.648000	101,251	18,879	8,689	1,065	213	72	130,169
	\perp												
Elementary separate							_			_			
General	0	469,246	22,453	7,065	129.550000	152.412000	60,804	3,423	1,076	829	220	112	66,464
	+ +												
Secondary public		L	L		I.					<u> </u>			
General General	0	918,789	145,615	67,020	90.489000	106.458000	83,140	15,502	7,135	875	175	59	106,886
	+												
	+												
	+ +												
Public consolidated							<u> </u>	1					
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Municipality	
Grattan Tp	2LT - O

,		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
Secondary separate													
General	0	469,246	22,453	7,065	84.980000	99.976000	39,883	2,245	706	544	145	73	43,596
Separate consolidated													
		-				•						•	
Total all school board taxation	0						285,078	50,992	17,606	3,313	753	316	358,058

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE		
			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer serv	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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Grattan Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	315	-	-	16,644
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		8	330,806	-	-	3,346
Winter Control		9	26,351	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtatal	14 15	- 257.457	<u> </u>	-	- 2.24/
Environmental services	Subtotal	13	357,157	-	-	3,346
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	82,467	-	-	2,647
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	82,467	-	-	2,647
Health Services Public Health Services		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	45,328	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-		-	-
	Subtotal	36	45,328	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	8,616
Libraries Other Cultural		38 39	4,448	<u> </u>	-	-
Other Cutturat	Subtotal	40	10,448		-	8,616
Planning and Development	Subtotal	-	10,446	<u> </u>		0,010
Planning and Development		41	-	-	-	2,516
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	2,516
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	405 715	-	-	- 22 740
	Total	51	495,715	-	-	33,769

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Grattan Tp

For the year ended December 31, 1991.

		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	70,871	-	43,260	20,000	500	-	134,631
Protection to Persons and Property								
Fire	2	-	-	-	-	23,596	-	23,596
Police	3	-	-	-	-	-	-	-
Conservation Authority	4 5	-	-	3,136	-	-	-	- 2.424
Protective inspection and control Emergency measures	6	-	-	3,130	-		-	3,136
Energency measures	Subtotal 7	-	-	3,136	-	23,596	-	26,732
Turanantation comitoes				-		·		<u> </u>
Transportation services Roadways	8	59,955	_	347,256	-	_	-	407,211
Winter Control	9	7,077	-	28,533	-	-	-	35,610
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	164	-	-	-	164
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	67,032	-	375,953	-	-	-	442,985
Environmental services Sanitary Sewer System	16	-	_	-	-	-	-	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	=	-	-	=	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	7,404	-	119,767	-	-	-	127,171
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalib Candara	Subtotal 23	7,404	-	119,767	-	-	-	127,171
Health Services Public Health Services	24	_	_	_	-	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	_
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	972	-	54,463	-	55,435
Assistance to Aged Persons	32	-	-	-	-		-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	•
	Subtotal 36	-	-	972	-	54,463	-	55,435
Recreation and Cultural Services								
Parks and Recreation	37	-	-	16,316	-	-	-	16,316
Libraries	38	-	-	-	-	4,448	-	4,448
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	16,316	-	4,448	-	20,764
Planning and Development Planning and Development	41	-	-	2,948	-	-	-	2,948
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	=
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	2,948	-		-	2,948
Electricity	48	-	-	-	-	-	<u> </u>	- 2,740
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	145,307	_	562,352	20,000	83,007	-	810,666

Municipality

ANALYSIS OF CAPITAL OPERATION

Grattan Tp

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal 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 93,561 20 21 Other Municipalities 22 Subtotal 23 93,561 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 93,561 Applications Own Expenditures Short Term Interest Costs 34 Other 35 102.479 Subtotal 102,479 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** 102,479 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 8,918 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 8,918 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 8,918 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Grattan Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 93,561 102,479 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 93,561 102,479 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 93,561 102,479

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Grattan Tp

For the year ended December 31, 1991.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 **Pollution Control** 21 22 _ Subtotal 23 **Health Services Public Health Services** 24 -Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 _ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grattan Tp

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				1 \$
All codes used by the manicipality, protections municipalities and considerative divides. 1 Considerative divides are considerative divides and secretary a	1. Calculation of the Debt Burden of the Municipality		Ī	
1	All debt issued by the municipality, predecessor municipalities and			
1.7 To Carbain and approcise 1.8			4	
To concer Subtotal				-
File. All circl assumed by the markingship from others East. All didet assumed by others Cathania Schoolands S			-	
Mine	. To other	Cubbatal	3	
Internal Contents of Substance	Plus All daht assumed by the municipality from others	Subtotal	- 4	
			,	
100	· ·		6	-
Subtorate Subt	:Schoolboards		7	-
Last. Ministry of the Environment debt retirement funds - server - water - water - contempries and other - specific funds to the 15 analyzed as follows: - Total 1	:Other municipalities		8	-
Sewer		Subtotal	9	-
Unit professional fact fact balances)	Less: Ministry of the Environment debt retirement funds			
Does Interferent functs (actual balances)	- sewer		10	-
- general municipal	- water		11	-
- enterprises and other Subtotal 14				
Subtotal 14 Total 15			-	
Amount reported in line 15 analyzed as follows:	- enterprises and other		-	
Amount reported in line 15 analyzed as follows: Installment (cerial) debentures Installment (ceri			-	-
Sinking find debentures 16 . Long term bank Loans 17 . Loase purchase agreements 19 . Montages 20 . Ministry of the Environment 22 . 22 . 24 . 25 . 26 . 26 . . 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. oblars - Canadian dollar equivalent included in line 15 above Cherry a value of this amount to Other - Canadian dollar equivalent included in line 15 above <td></td> <td>Total</td> <td>15</td> <td>-</td>		Total	15	-
Installment (circil) debentures 18			4.	
Lease purchase agreements			-	
Lease purchase agreements			-	
Maristry of the Environment 20 4Ministry of the Environment 21			-	
Ministry of the Environment			-	
23			-	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. — par value of this amount in U.S. dollars 2. — par value of this amount in U.S. dollars 2. — par value of this amount in U.S. dollars 2. — par value of this amount in U.S. dollars 2. — par value of this amount in U.S. dollars 2. — \$ 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 2. — Water 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 3. — water 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 3. — water 3. — S. —	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			24	<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above			_	\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 27				
Other - Canadian dollar equivalent included in line 15 above			-	
- par value of this amount in			-	-
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Part	· · · · · · · · · · · · · · · · · · ·		-	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer **water** 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total tlability for accumulated sick pay credits 5. Long term commitments and contingencies at year end Total tlability under OMERS plans - initial unfunded - actuarial deficiency Total tlability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) **A **A **C **A **A **C **A **C **C **A **C **C	- par value of this amount in		28	-
Own funds Ministry of the Environment - sewer Ministry of the Environment - sewer - water 4. 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 - university support - university support - leases and other agreements - university support - leases and other agreements - university support - leases and other agreements - university support - university su				\$
Own funds Ministry of the Environment - sewer Ministry of the Environment - sewer - water 4. 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 - university support - university support - leases and other agreements - university support - leases and other agreements - university support - leases and other agreements - university support - university su				
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 7 Total tiability for accumulated sick pay credits 33 Total tiability under OMERS plans initial unfunded 34 actuarial deficiency 35 Total tiability for own pension funds initial unfunded 34 actuarial deficiency 35 Total tiability 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 41 42 43 44				
- water 31			-	-
4. Actuarial balance of own sinking funds at year end 22			-	
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 - leases and other agreements Other (specify) - 40 - 42 - 43 - 44	- water		31	-
\$ 5. 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 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) Other (specify) 44 45				\$
5. 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 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 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 Other (specify)			-	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - 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 under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - 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) - 40 - 41 - 43 44 44 44			ſ	
- 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)			2.4	
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) 43 44			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 Other (specify)			24	
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			-	
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				
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			30	-
- 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 -			39	-
- leases and other agreements 41 - Other (specify) 42 43 44	- university support		-	-
Other (specify) 42 43 44			F	_
43 <u>- 44 - </u>			42	-
			43	-
	-		44	-
		Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grattan Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						and advant	*******
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- special are rates and special charges					51	-	-
					52	-	-
- benefitting landowners - user rates (consolidated entities)					53	-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
				Total	, ,		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated			ble from e funds	recovera unconsolida	
	_						
	- - -	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1992 1993	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993 1994	61 62	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated principal 1 \$	strevenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		44,712	567	45,279							
Special pupose requisitions Water rate 2		_	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		1,106	-	1,106							
Telephone and telegraph taxation 10		1,566	-	1,566							
Subtotal levied by mill rate general 11	-	47,384	567	47,951	45,279	1,566	-	1,106	-	47,951	-
Special purpose requisitions				1		1					
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	-	47,384	567	47,951	45,279	1,566	_	1,106	-	47,951	-

Municipality	
	Grattan Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	133,878	1,350	-	135,228	130,169	5,059	-	-	135,228	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	65,925	1,161	-	67,086	66,464	622	-	-	67,086	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	110,463	1,109	-	111,572	106,886	4,686	-	-	111,572	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	43,410	762	-	44,172	43,596	576	-	-	44,172	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	353,676	4,382	-	358,058	347,115	10,943	-	-	358,058	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Grattan Tp

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For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	88,687
Revenues Contributions from revenue find		
Contributions from revenue fund	2	20,000
Contributions from capital fund Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
	11	-
 Total revenue	12 13	20,000
	13	20,000
Expenditures Transferred to capital fund	14	_
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	-
	20	-
	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	108,687
Reserve Funds	24	-
Total	25	108,687
Analysed as follows:		
Working funds	26	67,687
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 - industrial development	40	-
- other and unspecified	41 42	41,000
Lot levies and subdivider contributions	44	41,000
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53 54	-
Police Commission Municipal Election	54 55	
Municipal Election Business Improvement Area	55 56	-
	57	
Total	58	108,687
		,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
(Grattan Tp

For the year ended December 31, 1991.

		1	2
	_	\$	portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	39,988	38,207
Accounts receivable			
Canada	2	1,441	
Ontario	3	113,163	
Region or county	4	-	
Other municipalities	5	4,439	
School Boards	6	2,754	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,830	business taxes
Taxes receivable		,	
Current year's levies	9	50,361	1,074
Previous year's levies	10	16,123	470
Prior year's levies	11	11,852	-
Penalties and interest	12	9,000	100
Less allowance for uncollectables (negative)	13 -	1,000	1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	_	registration
Other long term assets	20	_	_
Total	21	250,951	
l	'∟	250,751	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Grattan Tp	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada - Other	24	-	
- Other Accounts payable and accrued liabilities	25	-	
Canada	26	-	
Ontario	27	-	
Region or county	28	888	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	87,031	
Other	32	20,067	
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	108,687	
Accumulated net revenue (deficit) General revenue	42	41,410	
Special charges and special areas (specify)	72	41,410	
	43	820	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	966	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	· ·	
	Total 59	250,951	

Municipality

Grattan Tp

STATISTICAL DATA

For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 87.639 43,952 Employee benefits 15 12,273 1,306 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 536,836 38,404 Previous years' tax Penalties and interest 9,987 18 Subtotal 19 585,227 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 8,169 - recoverable from general municipal revenues 4,153 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 597,549 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19910328 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19910731 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1992 in 1993 59 in 1994 60 in 1995 in 1996

Municipality

Grattan Tp

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	50,883	27,030
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at beceniber 31	1	number of	1991 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· ·	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	<u> </u>	
In other municipalities (specify municipality)					
	45	=	-	=	-
	46 47	-	-	-	<u>-</u>
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards		
	[1	2	Province 3	Federal 4
Own sinking funds	83	\$ -	\$ -	\$ -	\$ -
9. Borrowing from own reserve funds					1
Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		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			from this	this municipality's share of total municipal	for computer
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 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 \$	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 assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - - other	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 \$ tille drainage, shoreline assist- ance, 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 % 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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 5	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, 1991 Approved in 1991	54 55 56 57 67 68	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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	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
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 5	this municipality's share of total municipal contributions 3 %	for computer use only 4