MUNICIPAL CODE: 47038

MUNICIPALITY OF: Grattan Tp

Grattan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 635,957 | 54,084 | 393,041 | 188,832 |
| Direct water billings on ratepayers own municipality | | 2 | _ | | | _ |
| other municipalities | | 3 | | | - | - |
| Sewer surcharge on direct water billings | | Ĩ | | | - | |
| own municipality | | 4 | - | | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 635,957 | 54,084 | 393,041 | 188,832 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | | 5 220 | 4 225 | | |
| | | 9 | 5,339 | 1,225 | _ | 4,114 |
| The Municipal Act, section 157 Other | | 10 | - | - | - | - |
| Ottario Enterprises | | 11 | - | | | - |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | 25 | 25 | - | - |
| | Subtotal | 18 | 5,364 | 1,250 | - | 4,114 |
| ONTARIO UNCONDITIONAL GRANTS | | _ | | | | |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 25 | | | | |
| Northern Special Support Apportionment Guarantee | | 25 | | | | |
| Revenue Guarantee | | 20 | | - 1 | - | - |
| | Subtotal | 28 | 62,929 | - 1 | | 62,929 |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotui | 20 | 02,727 | | | 02,727 |
| Ontario specific grants | | 29 | 363,501 | | | 363,501 |
| Canada specific grants | | 30 | - | | | - |
| Other municipalities - grants and fees | | 31 | 3,159 | | - | 3,159 |
| Fees and service charges | | 32 | 24,943 | | - | 24,943 |
| | Subtotal | 33 | 391,603 | | | 391,603 |
| OTHER REVENUES | | · · · · | | | | |
| Trailer revenue and licences | | 34 | | | | - |
| Licences and permits | | 35 | 7,461 | - | - | 7,461 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 15,540 | | | 15,540 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 8,604 | | | 8,604 |
| Sales of publications, equipment, etc | | 42 | - | | | - |
| Contributions from capital fund | | 43 | · · | | | - |
| Contributions from reserves and reserve funds | | 44 | 527 | | | 52 |

| | | | | | | | Municipality | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | Grattan Tp | | | | | | |
| For the year ended December 31, 1993. | | LOCAL - | TAXABLE ASSES | SMENT | MILL | 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 | 1,470,438 | 135,755 | 52,015 | 101.27300 | 119.14500 | 148,925 | 16,175 | 6,197 | 1,272 | 141 | 2,104 | 174,814 |
| | | | | | | | | | | | | | |
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Grattan Tp

| | LOCAL 1 | TAXABLE ASSES | SMENT | MILL | RATES | TAXES LEVIED | | | SUP | TOTAL | | |
|------|--|---|--|---|---|--|--|---|--|--|--|--|
| | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 1 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | |
| 0 | 1,470,438 | 135,755 | 52,015 | 30.15400 | 35.47600 | 44,340 | 4,816 | 1,845 | 376 | 40 | 625 | 52,04 |
| | | | | | | | | | | | | |
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| | MAID 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | residential and farm 1 MAID \$ | residential commercial and farm and industrial 1 2 MAID \$ \$ | and farm and industrial 1 2 3 MAID \$ \$ \$ | residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ | residential commercial business residential commercial, and farm and industrial and farm industrial and business 1 2 3 4 5 MAID \$ \$ \$ | residential commercial business residential commercial, residential and farm and industrial and farm industrial and and farm business 1 2 3 4 5 6 MAID \$ \$ \$ \$ | residential commercial business residential commercial, residential commercial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ | residential commercial business residential commercial, residential commercial business and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ MAID \$ | residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm industrial and farm and industrial and farm business 1 2 3 4 5 6 7 8 9 MAID \$ \$ \$ \$ \$ \$ \$ MAID \$ | residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm industrial and and farm and industrial business 1 2 3 4 5 6 7 8 9 10 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm industrial and and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |

2LT - OP 4

Municipality

6

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7 \$

8 \$

| ANALYSIS OF TAXATION | |
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MAID

residential

and farm

1

\$

LOCAL TAXABLE ASSESSMENT

commercial

and industrial

2

\$

business

3

\$

| | 2LT - OP 4 | | | | | |
|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | TAXES LEVIED | | SUP | XES | TOTAL | |
| residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |

10 \$

9 \$

12

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11

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III. School board purposes

For the year ended December 31, 1993.

Elementary public

| 0 | 997,470 | 107,301 | 41,715 | 116.514000 | 137.075000 | 116,219 | 14,708 | 5,718 | 1,226 | 150 | 2,378 | 140,399 |
|---|---------|-----------|-----------------------------------|--------------------------------------|---|--|--|---|---|---|--|---|
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | 0 | 0 997,470 | 0 997,470 107,301 | 0 997,470 107,301 41,715 | 0 997,470 107,301 41,715 116.514000 | 0 997,470 107,301 41,715 116.514000 137.075000 < | 0 997,470 107,301 41,715 116.514000 137.075000 116,219 | 0 997,470 107,301 41,715 116.514000 137.075000 116,219 14,708 | 0 997,470 107,301 41,715 116.514000 137.075000 116,219 14,708 5,718 1 | $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 0997,470107,30141,715116.514000137.075000116,21914,7085,7181,22615011 <td>0997,470107,30141,715116.514000137.075000116,21914,7085,7181,2261502,378111</td> | 0997,470107,30141,715116.514000137.075000116,21914,7085,7181,2261502,378111 |

commercial,

industrial and

business

5

\$

MILL RATES

residential

and farm

4

\$

Elementary separate

| General | 0 | 472,968 | 28,454 | 10,300 | 148.105000 | 174.241000 | 70,049 | 4,957 | 1,800 | 280 | - | 47 | 77,133 |
|---------|---|---------|--------|--------|------------|------------|--------|-------|-------|-----|---|----|--------|
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |

Secondary public

| General | 0 | 997,470 | 107,301 | 41,715 | 99.898000 | 117.527000 | 99,645 | 12,611 | 4,902 | 1,061 | 137 | 2,042 | 120,398 |
|---------|---|---------|---------|--------|-----------|------------|--------|--------|-------|-------|-----|-------|---------|
| | | | | | | | | | | | | | |
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Public consolidated

| | | | | | | | Municipality | | | | | | _ |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|-----------------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | | 2LT - OP | | | | |
| For the year ended December 31, 1993. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY T | 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 | 472,968 | 28,454 | 10,300 | 83.567000 | 98.315000 | 39,527 | 2,797 | 1,013 | 158 | - | 27 | 43,522 |
| | | | | | - | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | / L |
| Separate consolidated | | | | | | | | | | - | - | - | a |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | <u> </u> | | | | 42,422 | | | | |
| Total all school board taxation | 0 | | | | | | 325,440 | 46,662 | 13,433 | 2,725 | 287 | 4,494 | 393,041 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

| | | | | | LEVIES ON S | UPPORTING M | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | .RS |
|---|-------------------|-----------------------------------|---------|---------------------|-------------|-------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | vies for special pu | | | | | | | | ice charges | | 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 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 17 | | | | | | | | | | | | | <u> </u> |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | ļ |
| | 21 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 33 | | | | | | | | | | | | | <u> </u> |
| | 33 | | | 1 | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

| | | | | | | UPPORTING MI | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|-----|---------------------|---------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | lev | ries for special pu | rposes (please spec | cify | | | | | water serv | ice charges | sewer serv | vice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | j | | | | | | | | | | | | |
| | 37 | 7 | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 |) | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | 2 | | | | | | | | | | | | |
| | 43 | 3 | | | | | | | | | | | | |
| | 44 | 4 | | | | | | | | | | | | |
| | 45 | 5 | | | | | | | | | | | | l |
| | 46 | 5 | | | | | | | | | | | | <u> </u> |
| | Total 47 | 7 | | | | | | | | | | | | <u> </u> |
| | | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Grattan Tp

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 275 | - | - | 11,11 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | 430 | - | - | - |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | 2,450 | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 2,880 | - | - | - |
| Transportation services | | | | | | |
| Roadways | | 8 | 231,170 | - | - | 2,53 |
| Winter Control | | 9 | 33,863 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 265,033 | - | - | 2,53 |
| Environmental services Sanitary Sewer System | | 16 | - | - | - | |
| Storm Sewer System | | 17 | - | - | - | - |
| | | 18 | - | - | - | - |
| Waterworks System Garbage Collection | | 10 | - | - | - | - |
| Garbage Disposal | | 20 | 4,219 | - | 3,159 | - 60 |
| Pollution Control | | 20 | 4,219 | | - | |
| | | 21 | | - | - | - |
| | Subtotal | 22 | | - | | - 66 |
| Health Services Public Health Services | Subtotal | 23 | 4,219 | | 3,159 | |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| ocial and Family Services | | | | | | |
| General Assistance | | 31 | 83,831 | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | 83,831 | - | - | - |
| | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 37 | 5,000 | - | _ | 6,31 |
| Libraries | | 38 | - | | - | 0,5 |
| Other Cultural | | 39 | | | | - |
| | Subtotal | 40 | 5,000 | | - | 6,31 |
| lanning and Development | Subtotut | | 5,000 | | | 0,5 |
| Planning and Development | | 41 | 2,263 | - | - | 4,31 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 2,263 | - | - | 4,31 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 363,501 | - | 3,159 | 24,94 |

Grattan Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

| | | 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 | 76,579 | - | 31,055 | 34,937 | - | - | 142,571 |
| Protection to Persons and Property Fire | 2 | - | - | 350 | - | 25,370 | - | 25,720 |
| Police | 23 | - | - | - | - | - | | - 25,720 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 1,200 | - | 6,976 | - | - | - | 8,176 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 1,200 | - | 7,326 | - | 25,370 | - | 33,896 |
| Transportation services Roadways | | 71 100 | | 220 (14 | 5.00/ | | | 24.4 750 |
| Winter Control | 89 | 71,100 9,497 | - | 238,644 34,482 | 5,006 | - | - | 314,750 43,979 |
| Transit | 10 | - | - | - | - | - | _ | |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 194 | - | - | - | 194 |
| Air Transportation | 13 | - | - | - | | - | - | - |
| | 14 Subtetal 15 | - | - | - | - | - | - | - |
| Environmental services | Subtotal 15 | 80,597 | - | 273,320 | 5,006 | - | - | 358,923 |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 7,704 | - | 25,158 | 28,205 | - | - | 61,067 |
| Pollution Control | 21 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 7,704 | - | 25,158 | 28,205 | - | _ | 61,067 |
| Health Services | - | , | | , | , | | | |
| Public Health Services | 24 | - | - | 1,240 | - | - | - | 1,240 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals Ambulance Services | 26 27 | - | - | - | - | - | - | - |
| Cemeteries | 27 | - | - | - | - | - | | |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | - | - | 1,240 | - | - | - | 1,240 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | 25 | - | 103,447 | - | 103,472 |
| Assistance to Aged Persons Assitance to Children | 32 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | 25 | - | 103,447 | - | 103,472 |
| | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | 37 | | - | 10,604 | 10,000 | - | | 20,604 |
| Libraries | 38 | - | - | - | - | 87 | - | 87 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| | Subtotal 40 | - | - | 10,604 | 10,000 | 87 | - | 20,691 |
| Planning and Development Planning and Development | | - | | 4 740 | | - | - | 4 740 |
| Commercial and Industrial | 41 42 | - | - | 4,712 | - | - | - | 4,712 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 | | - | - | - | - | | - |
| F I | Subtotal 47 | - | - | 4,712 | - | - | - | 4,712 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas Telephone | 49 50 | - | - | - | - | - | - | - |
| | Total 51 | 166,080 | - | 353,440 | 78,148 | 128,904 | | 726,572 |
| | | , | | , | -, | -, | | ,.,. |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Grattan Tp

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| at the prime of the year is a set of the year is a | | | | 1 \$ |
|--|--|------------|----|-------------|
| server fun from Own Funds Revenue fund Revenue fund Analysis and Revene Funds Control Avan Introdement Program Control Avan Introdement The Daniage and Storethe Program Sinkle Find Determans Lang Term Back Into Brogen Avan Introdement Control Avan Inter Control Control Avan Introdement Control Avan Introdement Control Avan Inter Control Control Avan I | Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | - |
| Rearves and Rearve Funds subbit of Contrait Mortgage and Housing Corporation 7 Contrait Mortgage and Housing Corporation 7 Other Characine Authority 7 Contrait Mortgage and Housing Corporation 10 Other Characine Authority 10 Other Characine Mortgage and Housing Corporation 10 The Datage and Shoreline Property Austitunce Programs 10 Sinking fund betwarms 10 Long Term Reark Fund Loans 10 Contrait 10 Contrait Mortgage and Housing Corporation 10 Contrait Contraits 10 Contrait Contraits 10 Contrait Term Reark Fund Loans 10 Contrait 20 Proceeds From Loans 20 Contrait 20 | Source of Financing Contributions from Own Funds | | ſ | |
| Subtool of a start and Loosing Corporation of the Control frame framewing Programs of the Control framewing Programs of the Control for Control framewing Programs of the Control for Cont | | | H | 38,148 |
| Onterior Financing AuthorityImage: state of Financing AuthorityImage: state of Financing ProgramsImage: state o | Reserves and Reserve Funds | Subtotal | - | - 38,148 |
| commercial Arcs Improvement Program 9 Other Ontario Housing Programs 10 Natury of the Euforament 12 The Drainage and Shoreline Program Asistance Programs 12 Sinking Fund Bebentures 13 Lang Term Back Loans 14 Lang Term Back Loans 14 Tart Drainage and Shoreline Program Asistance Programs 14 Lang Term Back Loans 14 Lang Term Back Loans 14 Outario 20 Other Muncipalities 20 Proceeds From Sale of Land and Other Capital Assets 20 Investment Licans 30 Proceeds From Sale of Land and Other Capital Assets Tore | Central Mortgage and Housing Corporation | | 5 | - |
| Ober botsolise programsIIMinistry of the EnvironmentIIMinistry of the EnvironmentIIStrill DebatturesIIStrill DebatturesIIStrill DebatturesIIStrill DebatturesIIStrill DebatturesIILong Term Bank LoansIILong Term Bank LoansIIInternational ConstructionIIIAttach AdditionIIIIAttach AdditionIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | | | - | - |
| Ministry of the EnvironmentIIThe Dranage and Shore Propery Asstance ProgramsIISink B form Bosenve Fund LearnsIILong Term Back LearnsIILong Term Back LearnsIICharlsIIProceeds From Sale of Lond and Other Capital AssetsIInvestment IncomeIIFrom Owe FundsIICharlsIICharlsIIInvestment IncomeIIFrom Owe FundsIIInvestment IncomeIIFrom Owe FundsIIInvestment IncomeIIInvestment IncomeIIInvestment IncomeIIInvestment IncomeI< | | | | - |
| The Dranse and Shoreline Propery Assistance Programs121Serial Debentures131Long Term Bank Loams141Long Term Bank Loams141Long Term Bank Loams141Carlos141Other Municipatities141Canada141Other Municipatities141Canada141Other Municipatities141Proped Specific Charges141Proped Specific Charges141Proped Specific Charges141Other1411Other1411Donations1411Other1411Other1411Other1511Other1411Other1411Other1411Other1411Other1411Other1411Other1411Other15141Other Charles Other1411Other Charles Other1411Other Charles Other1411Other Charles Other1411Other Charles Other1411Other Charles Other1411Other Charles Other14 | | | - | - |
| Sinki DebenturesISinki Fund DebenturesILong Term Baseve Fund LoansILong Term Baseve Fund LoansIII | • | | H | |
| Sinking Fund Debentures Image of the Same Latans Image of the Sam | | | ŀ | <u> </u> |
| Long Term Beark Loans 1 Long Term Beark Loans 1 Long Term Beark Loans 1 Subtool 1 Tark and Loan Forgiveness 2 Ontario 2 Ontario 2 Other Municipalities 2 Proceeds From Sale of Loans and Other Capital Assets 2 Investment Income 2 Proceeds From Sale of Loans and Other Capital Assets 2 Other 3 Other 3 Subtotal 3 Instance Capital Outry 3 Instance Capital Outry (Unexpended capital Assets) 3 Indinduals <td></td> <td></td> <td>ŀ</td> <td>-</td> | | | ŀ | - |
| Arrit and Loan Forgiveness Subtrait in free descent from Loap Forgiveness Subtrait in free descent from Loap End statutes of the General Subtrait in the Subtrait in the Subtrait in the Subtrait is and Loan Forgiveness Subtrait is and Subtrait is and Loan Forgiveness Subtrait is and Loan Forgiveness Subtrait is and Subtrait is and Subtrait is and Loan Forgiveness Subtrait is and Subtr | | | ŀ | - |
| Subtoal Subtoal <t< td=""><td>Long Term Reserve Fund Loans</td><td></td><td>16</td><td>-</td></t<> | Long Term Reserve Fund Loans | | 16 | - |
| ants and Loan Forgiveness 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | 17 | - |
| Ontario20101,37Canad27-Other Municipalities28-Prepaid Special Charges28-Prepaid Special Charges28-Proceeds From Sale of Land and Other Capital Assets28-Investment Income28-From Own Funds28-Other28-Donations28Subtod 1027-Other30-Donations28Subtod 1029-OtherSubtod 1020Differions31-Subtod 1032-OtherSubtod 10-Differions34-OtherSubtod 1035-Other MunicipalitiesUnconsolidated Local Boards34-Individualsanafers to Reserves, Reserve Funds and the Revenue Fund45-IndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividuals <t< td=""><td>2</td><td>ubtotal *</td><td>18</td><td>-</td></t<> | 2 | ubtotal * | 18 | - |
| Canada 0 0 Other Municipatities 2 0 Other Municipatities 2 0 Proposed S From Sale of Land and Other Capital Assets 2 0 Investment Income 2 0 From Om Funds 2 0 Other 2 0 Donations 2 0 - - 0 0 - - 0 0 0 - - - 0 0 0 - - - - 0 0 0 - - - - 0 | Grants and Loan Forgiveness | | | |
| Other Municipalities22Frendel Special Charges2101, 37Proceeds From Sale of Land and Other Capital Assets2-Investment Income2-From Own Funds2-Other27-Donations230 | | | ŀ | 101,377 |
| Subtoal 23 101,37 Prepaid Special Charges 24 - Prepaid Special Charges 25 - Precedes From Sale of Land and Other Capital Assets 25 - Investment Income 27 - From Own Funds 28 - Other 27 - Donations 30 - - 30 - - Subtoal 32 - Subtoal 32 - - Subtoal 32 - - Subtoal 32 - - - Subtoal 32 - - - Subtoal 33 - - - Subtoal 34 - - - Subtoal 34 - - Other Subtoal 35 139,52 - Other Subtoal 36 - - - Other Municipalities Subtoal 4 - - - - - < | | | ŀ | - |
| Princips | Other Municipalities | Subtotal | H | - |
| Prepaid Special Charges 24 - Proceeds From Sate of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 26 - Donations 26 - - 30 - - 30 - - 31 - Donations 31 - - Stote Term Interest Costs 31 Other 33 - Short Term Interest Costs 34 - Other 35 - - Other 34 - - Other 34 - - Short Term Interest Costs 34 - - Other 35 - - - Individuals 37 - - - Individuals 37 - - - - Individuals 37 - - - - - - - - | | Subtotui | 23 | 101,377 |
| Investment Income From Own Funds 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | • | | 24 | - |
| Fram Own Funds26Other27Donations28Donations28-31-31-32-Total Sources of Finance32Short Form Interest Cotts34Other35Other35Other36Other36Other36Other36Other36Other Municipalities to:36Other Municipalities36Unconsolidated Local Boards36Individuals36Total Applications4Individuals </td <td>Proceeds From Sale of Land and Other Capital Assets</td> <td></td> <td>25</td> <td>-</td> | Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Other 27 Donations 28 30 30 31 Subtotal 2 Subtotal 32 Subtotal 33 133,52 on Expenditures Short Term Interest Costs Other Other Other Municipalities Individuals ansfer to Reserves, Reserve Funds and the Revenue Fund Individuals Individuals Individuals Individuals Indipaptied Capi | | | ľ | |
| Donations 28 30 31 Subtotal 32 Total Sources of Financing 31 139,522 optications 35 139,522 short Term Interest Costs 35 139,522 Other 35 139,522 other Municipalities to: 35 139,522 Other Municipalities 35 139,522 Individuals 36 139,522 Individuals 36 139,522 ransfers to Reserves, Reserve Funds and the Revenue Fund 36 139,522 individuals 37 nount Reported in Line 43 Analysed as Follows: 40 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 To be Recovered From: 45 Total Applications 45 Total Applications 45 Total Applications 45 Total Applications 45 | From Own Funds | | 26 | - |
| | Other | | ŀ | - |
| Slutted 31 Subted 32 Total Sources of Financing 33 139,52 polications wn Expenditures Short Term Interest Costs Other Other Municipalities Unconsolidated Local Boards <td< td=""><td>Donations</td><td></td><td>ŀ</td><td>-</td></td<> | Donations | | ŀ | - |
| Subtic 32 Total Sources of Financing 33 139,52 pplications 34 short Term Interest Costs 34 Other 35 139,52 ransfer of Proceeds From Long Term Liabilities to: 35 139,52 Other 35 139,52 ansfer of Proceeds From Long Term Liabilities to: 36 139,52 Other Municipalities 34 Unconsolidated Local Boards 38 Individuals 39 ransfer to Reserves, Reserve Funds and the Revenue Fund 34 ransfer to Reserves, Reserve Funds and the Revenue Fund 34 infunced Capital Outlay (Unexpended capital financing) at the End of the Year 42 nount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 · To be Recovered From: < | - | | ŀ | - |
| Total Sources of Financing 3 139,52 pplications 34 139,52 wn Expenditures 34 139,52 Short Term Interest Costs 34 139,52 Other Subtotal 35 139,52 ansfer of Proceeds From Long Term Liabilities to: 36 139,52 34 Other Subtotal 36 139,52 35 36 39,52 36 39,52 36 39,52 36 39,52 36 39,52 36 39,52 36 | | Subtotal | ŀ | - |
| pplications wn Expenditures Short Term Interest Costs Other Ansfer of Proceeds From Long Term Liabilities to: Other Municipalities ansfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Anafers to Reserves, Reserve Funds and the Revenue Fund anafers to Reserves, Reserve Funds and the Revenue Fund financed Capital Outlay (Unexpended capital financing) at the End of the Year nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Traxation or User Charges Within Term of Council - Proceeds From Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended capital financing) - Proceeds From Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Proceeds From Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Proceeds From Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Difference | Total Sources of F | | | - |
| wn Expenditures 34 Short Term Interest Costs 35 Other 35 ansfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfer of Reserves, Reserve Funds and the Revenue Fund 40 nount Reported in Line 43 analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Proceeds From Long Term Liabilities 45 0 for any for the form inform of Council 45 • Proceeds From Cong Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Cong Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 45 • Proceeds From Reserves and Reserve Funds 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Proceeds From Reserves and Reserve Funds 46 • Proceeds From Reserves and Reserve Fun | | | 33 | 139,323 |
| Other 35 139,52 Subtotal 36 139,52 ansfer of Proceeds From Long Term Liabilities to: 37 1 Other Municipalities 37 0 Unconsolidated Local Boards 38 0 Individuals 39 0 ansfer o Reserves, Reserve Funds and the Revenue Fund 41 0 ansfer to Reserves, Reserve Funds and the Revenue Fund 41 0 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 0 nount Reported in Line 43 Analysed as Follows: 44 0 0 Unapplied Capital Receipts (Negative) 44 0 0 To be Recovered From: 45 0 0 · Taxation or User Charges Within Term of Council 45 0 0 · Proceeds From Long Term Liabilities 47 0 0 · Total Mapple Capital Outlay (Unexpended Capital Financing) 45 0 0 · Toxation or User Charges Within Term of Council 45 0 0 0 · Proceeds From Long Term Liabilities 45 0 0 0 0 < | Own Expenditures | | 34 | |
| Subtotal 36 139,52 ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards 37 Individuals 39 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Individuals 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: · Taxation or User Charges Within Term of Council 51 · Proceeds From Long Term Liabilities 51 · Transfers From Reserves and Reserve Funds 51 · Total Unfinanced Capital Outlay (Unexpended Capital Reserve Funds 51 · Total Unfinanced Capital Outlay (Unexpended Capital Reserve Funds 51 · Total Unfinanced Capital Outlay (Unexpended Capital Reserve Funds 51 · Total Unfinanced Capital Outlay (Unexpended Capital Reserve Funds 51 · Total Unfinanced Capital Outlay (Unexpended Capital Reserve Funds 51 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 52 · · · · · · · · · · · · · · · · · · · | | | ŀ | 139.525 |
| ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Total Application Total Application Total Application Total Application Tobe Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Total Unfinanced Capital Outlay (Unexpended capital financing) To be Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - To | | Subtotal | H | 139,525 |
| Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 rininanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 nount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 · Transfers From Long Term Liabilities 46 · Proceeds From Long Term Liabilities 46 · Transfers From Reserves and Reserve Funds 47 · Transfers From Reserves and Reserve Funds 46 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) | Transfer of Proceeds From Long Term Liabilities to: Other Municipalities | | 37 | |
| Individuals Subtoal 40 (1997) ransfers to Reserves, Reserve Funds and the Revenue Fund 11 (1997) ransfers to Reserves, Reserve Funds and the Revenue Fund 11 (1997) frianced Capital Outlay (Unexpended capital financing) at the End of the Year 11 (1997) frianced Capital Outlay (Unexpended capital financing) at the End of the Year 11 (1997) froanced Capital Receipts (Negative) 41 (1997) To be Recovered From: - Taxation or User Charges Within Term of Council 51 (1997) - Proceeds From Long Term Liabilities 45 (1997) - Transfers From Reserves and Reserve Funds 45 (1997) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 (1997) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 (1997) | | | ŀ | - |
| ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Total Applications Total Applications To be Recovered From: To be Recovered From: Total Variation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Applications Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capi | | | ŀ | - |
| Total Applications 42 139,52 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - nount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Mathematication Capital Outlay (Unexpended Capital Financing) 49 - | | Subtotal | 40 | - |
| nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - 44 - 44 - 44 - 44 - 44 - 44 - 44 | Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 48 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - | Total App | olications | 42 | 139,525 |
| Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - | Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 | - |
| Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 49 | Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | 44 | - |
| Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | | | ſ | |
| - Transfers From Reserves and Reserve Funds - - | | | ŀ | |
| 48 - 48 - 49 - 49 - 49 - 49 - 49 - 49 | | | ŀ | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - | | | ŀ | |
| | | inancing) | ŀ | - |
| Amount in Line 18 Raised on Behalf of Other Municipalities 19 - | | .3/ | | _ |
| | * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Grattan Tp

| | | | | CAPITAL GRANTS | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 4,937 |
| Protection to Persons and Property Fire | | 2 | - | _ | _ | |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | | - | |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | _ | - | - |
| Transportation services | | - | | | | |
| Roadways | | 8 | 16,762 | - | - | 21,768 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 16,762 | - | - | 21,768 |
| Environmental services | | F | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | 84,615 | - | - | 112,820 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Health Services | Subtotal | | 84,615 | - | - | 112,820 |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| Social and Family Services General Assistance | Subtotal | 30 | - | - | - | - |
| | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 34 | - | - | - | - |
| Day Nurseries | | 34 | - | - | | - |
| | Subtotal | - F | - | - | - | - |
| Recreation and Cultural Services | Subtotal | 30 | - | - | - | - |
| Parks and Recreation | | 37 | - | - | - | _ |
| Libraries | | 38 | - | | | |
| Other Cultural | | 39 | - | | | |
| | Subtotal | 40 | - | - | | _ |
| Planning and Development | Subtotui | | | | | |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | _ |
| | Subtotal | 47 | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| | | - | | | L | |
| Telephone | | 50 | - | - | - | - |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Grattan Tp

| | | \$ |
|---|------------|-----------|
| General Government | | 1 |
| Protection to Persons and Property | | |
| Fire | | 2 |
| Police Conservation Authority | | 3 |
| Protective inspection and control | | 4 5 |
| | | 6 |
| Emergency measures Protective inspection and control | Subtotal | 7 |
| Transportation services | Subtotal | ′ |
| Roadways | | 8 |
| Winter Control | | 9 |
| Transit | | 0 |
| Parking | | 1 |
| Street Lighting | | 2 |
| Air Transportation | | 3 |
| | | 4 |
| - | | 5 |
| Environmental services | Subtotal | 5 |
| Sanitary Sewer System | 1 | 6 |
| Storm Sewer System | | 7 |
| Waterworks System | | 8 |
| Garbage Collection | | 9 |
| Garbage Disposal | | 0 |
| Pollution Control | | 1 |
| | | _ |
| | | |
| Health Services | Subtotal 2 | 3 |
| Public Health Services | 2 | 4 |
| Public Health Inspection and Control | | 5 |
| Hospitals | | 6 |
| Ambulance Services | | |
| | | 7 |
| Cemeteries | | 8 |
| | | 9 |
| | Subtotal 3 | 0 |
| Social and Family Services General Assistance | | |
| | | 1 |
| Assistance to Aged Persons | | 2 |
| Assitance to Children | | 3 |
| Day Nurseries | | 4 |
| | | 5 |
| | Subtotal 3 | 6 |
| Recreation and Cultural Services Parks and Recreation | | |
| | | 7 |
| Libraries | | 8 |
| Other Cultural | | 9 |
| | Subtotal 4 | 0 |
| Planning and Development Planning and Development | | |
| | | 1 |
| Commercial and Industrial | | 2 |
| Residential Development | | 3 |
| Agriculture and Reforestation | | 4 |
| Tile Drainage and Shoreline Assistance | | 5 |
| | | 6 |
| | | 7 |
| Electricity | | 8 |
| Gas | 4 | 9 |
| Telephone | 5 | 0 |
| | Total 5 | 1 |

hicinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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Grattan Tp

8 12

| | | 1 |
|--|-----------|------|
| | | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | |
| All debt issued by the municipality, predecessor municipalities and | | |
| consolidated entities :To Ontario and agencies | | 1 - |
| | | 2 - |
| : To Canada and agencies : To other | | |
| | | 3 - |
| | Subtotal | 4 - |
| Plus: All debt assumed by the municipality from others | | 5 - |
| Less: All debt assumed by others :Ontario | | 6 - |
| :Schoolboards | | 7 - |
| | | |
| :Other municipalities | Colored I | |
| Less: Ministry of the Environment debt retirement funds | Subtotal | 9 - |
| - sewer | | 10 - |
| - water | | 11 - |
| Own sinking funds (actual balances) | | |
| - general municipal | | 12 - |
| - enterprises and other | | 13 - |
| | Subtotal | 14 - |
| | Total | 15 - |
| Amount reported in line 15 analyzed as follows: | Iotai | |
| Sinking fund debentures | | 16 - |
| Installment (serial) debentures | | 17 - |
| Long term bank loans | | 18 - |
| Lease purchase agreements | | 19 - |
| | | 20 - |
| Mortgages | | 20 - |
| Ministry of the Environment | | 22 - |
| | | |
| | | 24 - |
| | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 - |
| - par value of this amount in U.S. dollars | | 26 - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 - |
| - par value of this amount in | | - 28 |
| | | \$ |
| | | Ť |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | | 29 - |
| Ministry of the Environment - sewer | | 30 - |
| - water | | 31 - |
| | | |
| | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 - |
| | | |
| | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | |
| | | 33 - |
| Total liability under OMERS plans - initial unfunded | | 24 |
| | | 34 - |
| - actuarial deficiency | | 35 - |
| Total liability for own pension funds - initial unfunded | | 34 |
| | | 36 - |
| - actuarial deficiency | | 37 - |
| Outstanding loans guarantee | | 38 - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | |
| - hospital support | | 39 - |
| - university support | | 40 - |
| - leases and other agreements | | 41 - |
| Other (specify) | | 42 - |
| | | 42 - |
| | | 43 - |
| | Total | |
| | וסנמו | 45 - |

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Grattan Tp

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|---|----------|--|---|----------------------------------|-------------------|---|--|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | Ş | ş |
| Water projects - for this municipality only | | | | 46 | | | |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| | | | | 40 | | | |
| - share of integrated projects 7. 1993 Debt Charges | | | | 47 | - | - | - |
| 7. 1993 Debt Charges | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | Ş | \$ |
| - general tax rates * | | | | | 50 | - | - |
| | | | | | 50 | - | - |
| - special are rates and special charges | | | | | | | |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | |
| | | | | Total | 78 | - | - |
| | | | | | | | • |
| | | recoverabl consolidated principal | | recovera reserve principal | | | able from ated entities interest |
| | г | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | |
| | | | | | | • | 6 |
| 1994 | ſ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1994 | | ې - | , | - | \$ | \$ | |
| 1995 | | | | | | | \$ |
| | | - | - | - | - | - | \$ |
| 1995 1996 | | - | - | - | - | - | \$ - - |
| 1995 | | - | - | - | - | - | \$ |
| 1995 1996 1997 | | | - | | | | \$ |
| 1995 1996 1997 1998 1999-2003 | | - - - - - | | | | | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards | 69 | - - - - - | | | | | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * | 69 70 | - - - - - - - - - - | - - - - - - - - - | | | | \$ |
| 1995 1996 1997 1998 | | | - - - - - - - - - - - - | | | | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | | - - - - - - - - - - - - - - - - - | | | | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund | 70 71 | | - - - - - - - - - - - - - - - - - | | | | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | | - - - - - - - - - - - - - - - - - | | | | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund | 70 71 | | - - - - - - - - - - - - - - - - - | | | | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt | 70 71 | | - - - - - - - - - - - - - - - - - | | | | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt | 70 71 | | - - - - - - - - - - - - - - - - - | | | | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 | 70 71 | | - - - - - - - - - - - - - - - - - | | | | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 | 70 71 | | - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 | 70 71 | | - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 | 70 71 | | - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 | 70 71 | | - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 71 | | - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 71 | | - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 71 | | - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 | 70 71 | | - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 71 | | - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | \$ |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grattan Tp

9LT 13

For the year ended December 31, 1993.

| | 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 | 1 | 51,001 | 1,041 | 52,042 | | | | | | | |
| Special pupose requisitions Water rate | 2 | _ | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Water rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | 1,250 | - | 1,250 | | | | | | | |
| Telephone and telegraph taxation | 10 | 2,042 | - | 2,042 | | | | | | | |
| Subtotal levied by mill rate general | 11 - | 54,293 | 1,041 | 55,334 | 52,042 | 2,042 | - | 1,250 | - | 55,334 | - |
| 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 | 54,293 | 1,041 | 55,334 | 52,042 | 2,042 | - | 1,250 | - | 55,334 | - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grattan Tp

For the year ended December 31, 1993.

| | | 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 | - | 141,232 | 3,754 | - | 144,986 | 140,399 | 4,587 | - | - | 144,986 | - |
| | 31 | - | - | - | - | - | - | | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 78,116 | 327 | - | 78,443 | 77,133 | 1,310 | - | - | 78,443 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 121,586 | 3,240 | - | 124,826 | 120,398 | 4,428 | - | - | 124,826 | - |
| | 51 | - | - | - | - | - | - | | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 44,601 | 185 | - | 44,786 | 43,522 | 1,264 | - | - | 44,786 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - | 385,535 | 7,506 | - | 393,041 | 381,452 | 11,589 | - | - | 393,041 | - |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Grattan Tp

| | | | \$ |
|--|-------------------|----------------|--------|
| Balance at the beginning of the year Revenues | | 1 | 108,68 |
| Contributions from revenue fund | | 2 | 40,00 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | - |
| | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 40,0 |
| | | | ,. |
| Expenditures | | | |
| Transferred to capital fund | | 14 | - |
| Transferred to revenue fund | | 15 | 5 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| | | 20 | - |
| | | 21 | - |
| | Total expenditure | 22 | 5 |
| | | Ē | |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 148,1 |
| Reserve Funds | | 24 | |
| | Total | 25 | 148,1 |
| nalysed as follows: | | Ē | |
| | | | |
| Working funds | | 26 | 77,1 |
| Contingencies | | 27 | |
| Ministry of the Environment funds for renewals, etc | | ſ | |
| - sewer | | 28 | |
| - water | | 29 | - |
| Replacement of equipment | | 30 | |
| Sick leave | | 31 | |
| Insurance | | 32 | - |
| Workers' compensation | | 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 | 71,0 |
| Development Charges Act | | 68 | |
| Lot levies and subdivider contributions | | 44 | |
| 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 | | ŀ | |
| | | 55 | |
| Municipal Election | | - | |
| | | 55 56 57 | · |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Grattan Tp

| | | | 1 S | 2 \$ |
|--|-------|------|---------|--------------------------|
| ACCETC | | | Ş | ې portion of cash not |
| ASSETS | | | - | in chartered banks |
| Current assets Cash | | | | |
| | | 1- | 59,717 | - |
| Accounts receivable Canada | | | | |
| Canada | | 2 | 4,730 | |
| Ontario | | 3 | 172,872 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 2,417 | |
| School boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 3,936 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 65,775 | 14,340 |
| Previous year's levies | | 10 | 22,321 | 347 |
| Prior year's levies | | 11 | 16,564 | 4,140 |
| Penalties and interest | | 12 | 11,000 | 2,700 |
| Less allowance for uncollectables (negative) | | 13 - | 3,000 | - 3,000 |
| 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 | 236,898 | |
| | | L | ,• | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Grattan Tp

| LIABILITIES | | ſ | | portion of loans not |
|---|-------|----|---------|----------------------|
| | | | | from chartered bank |
| Current Liabilities Temporary loans - current purposes | | 22 | - | |
| - capital - Ontario | | ŀ | | - |
| | | 23 | - | |
| - Canada - Other | | 24 | - | |
| | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | - | |
| | | ŀ | | |
| Ontario Region or county | | 27 | - | |
| Other municipalities | | 28 | 7,747 | |
| | | 29 | - | |
| School Boards | | 30 | 3,676 | |
| Trade accounts payable | | 31 | 35,148 | |
| 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 | | |
| | | 37 | | |
| - user rates (consolidated entities) | | ŀ | | |
| Recoverable from Reserve Funds Recoveralble from unconsolidated entities | | 38 | - | |
| Less: Own holdings (negative) | | 39 | - | |
| | | 40 | - | |
| Reserves and reserve funds | | 41 | 148,160 | |
| Accumulated net revenue (deficit) General revenue | | 42 | 32,209 | |
| Special charges and special areas (specify) | | 42 | 32,209 | |
| | | 43 | 2,435 | |
| | | 44 | - | |
| | | 45 | - | |
| | | 45 | | |
| Consolidated local boards (specify) | | 40 | - | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | | |
| Libraries | | 49 | | |
| Cemetaries | | 50 | _ | |
| | | 50 | | |
| Recreation, community centres and arenas | | - | 7,523 | |
| | | 52 | - | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| | Total | 59 | 236,898 | |

Municipality

STATISTICAL DATA

| - | - | - | - | - | | - | - | - | | _ | - | - | - | - | - | |
|----|---|----|---|---|-----|----|----|-----|-----|----|---|----|---|---|--------|----|
| Fo | r | th | е | y | ear | eı | nc | led | Dec | em | Ь | er | 3 | 1 | , 199. | 3. |

Grattan Tp

| | | | | | 1 |
|---|-------|-----------------------|-------------------------|--------------------------------------|--------------------------------------|
| 1. Number of continuous full time employees as at December 31 Administration | | | | 1 | 2 |
| Non-line Department Support Staff | | | | 1 | 2 |
| Fire | | | | 3 | - |
| Police | | | | 4 | - |
| Transit | | | | 5 | - |
| Public Works | | | | 6 | 2 |
| Health Services | | | | 7 | - |
| Homes for the Aged | | | | 8 | - |
| Other Social Services | | | | 9 | - |
| Parks and Recreation | | | | 10 | - |
| Libraries | | | | 11 | - |
| Planning | | | | 12 | - |
| | | | Total | 13 | 4 |
| | | | | continuous full time employees | |
| | | | | December 31 | other |
| | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | \$ | \$ |
| Wages and salaries | | | 14 | · · · · · | 28,141 |
| Employee benefits | | | 15 | 17,436 | 1,349 |
| | | | | | 1 |
| | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax | | | | 16 | 563,937 |
| Previous years' tax | | | | 18 | 54,210 |
| Penalties and interest | | | | 18 | 15,540 |
| | | | Subtotal | 19 | 633,687 |
| Discounts allowed | | | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | | |
| - amounts added to the roll (negative) | | | | 22 | - |
| - amounts written off | | | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards | | | | | |
| | | | | 24 | 4,319 |
| - recoverable from general municipal revenues | | | | 25 | 1,923 |
| Transfers to tax sale and tax registration accounts | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | 27 | - |
| - refunds | | | | 28 | - |
| Other (specify) | | | | 80 | - |
| | | Total reductions | | 29 | 639,929 |
| Amounts added to the tax roll for collection purposes only | | | | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | 81 | - |
| | | | | | |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | 1 |
| Interim billings: Number of installments | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | 32 | 1993033 |
| Due date of last installment (YYYYMMDD) | | | | 33 | |
| Final billings: Number of installments | | | | 34 | 1 |
| Due date of first installment (YYYYMMDD) | | | | 35 | 1993073 |
| Due date of last installment (YYYYMMDD) | | | | 36 | |
| | | | | | \$ |
| Supplementary taxes levied with1994 due date | | | | 37 | - |
| 5. Projected capital expenditures and long term | | | | | |
| financing requirements as at December 31 | | | | | |
| | | | long t | erm financing require | ments |
| | | | 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 1994 | | 58 - | - | - | - |
| in 1995 | | | - | - | - |
| in 1996 | | 60 - | - | - | - |
| in 1997 | | 61 - | - | - | - |
| in 1998 | Total | 62 - | - | - | - |
| | Total | 63 - | - | - | - |
| | | | | | |

icipality

STATISTICAL DATA

Г

| For the year | ended Dec | ember 31, | 1993. |
|--------------|-----------|-----------|-------|

Grattan Tp

| | | | | balance of fund | loans outstanding |
|---|---|--|---|---|-----------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 46,541 | 15,524 |
| | | | | , , , , , , , , , , , , , , , , , , , | , , |
| 7. Analysis of direct water and sewer billings as at December 31 | | · | (000 1.00) | | |
| | | number of residential | 1993 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | · · | |
| In other municipalities (specify municipality) | 57 | | | | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of | 1993 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Sewer | | | | S | |
| In this municipality In other municipalities (specify municipality) | 44 | - | - | - | |
| | 45 | - | - | - | - |
| - | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water | | | | | _ |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | othor | | |
| | | own | other municipalities, | | |
| | | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own cipling funds | 83 | | - | - | - |
| | | | | | |
| Own sinking funds | | | | | • |
| 9. Borrowing from own reserve funds | | L | <u> </u> | Ļ | 1 |
| 9. Borrowing from own reserve funds | | <u></u> | _! | <u> </u> | \$ |
| | | | 4 | 84 | \$ |
| 9. Borrowing from own reserve funds | | | - | 84 | \$ |
| 9. Borrowing from own reserve funds | | | | 84 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's share of | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | total board | from this | this municipality's share of total municipal | \$ for computer |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | total board expenditure | from this municipality | this municipality's share of total municipal contributions | \$ for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | total board | from this | this municipality's share of total municipal | \$ for computer |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | | total board expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | \$ for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 53 | total board expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | \$ for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds 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 | total board expenditure 1 \$ | from this municipality 2 5 - - - | this municipality's share of total municipal contributions 3 % - - | \$for computer use only4 |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$for computer use only4 |
| 9. Borrowing from own reserve funds 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 | total board expenditure 1 \$ | from this municipality 2 5 - - - | this municipality's share of total municipal contributions 3 % - - | \$for computer use only4 |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$for computer use only4 |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$for computer use only4 |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$for computer use only4 |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ | from this municipality 2 5 - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - | \$for computer use only4 |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 5 - - - - - - - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 9. Borrowing from own reserve funds 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 | 53 54 55 56 57 | total board expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 9. Borrowing from own reserve funds 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 56 | total board expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 9. Borrowing from own reserve funds 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, 1992 | 53 54 55 56 57 67 | total board expenditure 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 9. Borrowing from own reserve funds 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 56 57 67 68 | total board expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 9. Borrowing from own reserve funds 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 56 57 67 68 69 | total board expenditure 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 9. Borrowing from own reserve funds 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 56 57 67 68 69 70 | total board expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 9. Borrowing from own reserve funds 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 56 57 67 68 69 70 71 | total board expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 9. Borrowing from own reserve funds 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 56 57 67 68 69 70 71 | total board expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 9. Borrowing from own reserve funds 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 56 57 67 68 69 70 71 72 1994 | total board expenditure 1 5 - - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 9. Borrowing from own reserve funds 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 56 57 68 69 70 71 72 1994 1 | total board expenditure | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 9. Borrowing from own reserve funds 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 56 57 67 68 69 70 71 72 1994 1 \$ | total board expenditure 1 5 - - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |