MUNICIPAL CODE: 47038

MUNICIPALITY OF: Grattan Tp

Grattan Tp

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			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	657,460	58,147	405,186	194,12
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-			-
Sewer surcharge on direct water billings			-			
own municipality		4	-			
other municipalities		5	-			-
	Subtotal	6	657,460	58,147	405,186	194,12
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,415	1,301		4,11
The Municipal Act, section 157		10	-			-
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	26	26	-	-
	Subtotal	18	5,441	1,327	-	4,11
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	(2.020			(0.00
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	62,929	-	-	62,92
		20	2/0 204			240.20
Ontario specific grants Canada specific grants		29 30	260,294		-	260,29
		30	-		-	- 2 /1
Other municipalities - grants and fees Fees and service charges		32	3,411 22,291		-	3,41
rees and service charges	Subtotal	32	285,996			285,99
OTHER REVENUES	Jubiolai	JJ	203,770			203,77
Trailer revenue and licences		34				
Licences and permits		35	7,989		-	7,98
Fines		37	-			-
Penalties and interest on taxes		38	15,392			15,39
Investment income - from own funds		39	-			-
- other		40	7,347			7,34
Sales of publications, equipment, etc		42	-			
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	c	44				

Municipality

Grattan Tp

For the year ended December 31, 1994.						DATEC				CUD		VEC	TOTAL	
	•	LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	
I. Own purposes							-						P	
General	0	1,522,687	122,150	45,245	101.27500		154,223	14,554	5,391	1,674	293	781	176,916	
Fire Area	0	707,372	114,127	40,655	9.86700	11.60800	6,985	1,325	472	66	23	74	8,945	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	161,208	15,879	5,863	1,740	316	855	185,861	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,266	-	-	-	-	8,266	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,266	-	-	-	-	8,266	
Total Taxation	0	-	-	-	-	-	161,208	24,145	5,863	1,740	316	855	194,127	
	+													
	+													

**2LT - OP** 4

Municipality

Grattan Tp

2LT - OP

For the year ended December 31, 1994.														
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	Ş	Ş	Ş	\$	Ş	\$	\$	Ş	\$	Ş	\$	Ş	
II. Upper tier purposes														
General	0	1,522,687	122,150	45,245	32.02900	37.68100	48,771	4,603	1,705	529	93	247	55,94	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	48,771	4,603	1,705	529	93	247	55,94	
hare Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,199	-	-	-	-	2,19	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,199	-	-	-	-	2,19	
Total Taxation	0	-	-	-	-	-	48,771	6,802	1,705	529	93	247	58,14	

Municipality

	ANALYSIS OF TAXATION									Gratt	an Tp			<b>2LT - OP</b>
and fam         and fam         industrial         and fam	For the year ended December 31, 1994.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MA       S					business		industrial and			business			business	
III. School band puppes         State of Decision of Deci										8	9			
Elemental         0         1.040.0         9.077         34.700         10.4000         112.276         1.21.2776         1.21.2776         1.21.27		MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General         0         1,048,673         99,077         34,780         116,60000         137,77600         122,776         12,778         4,771         1,62         338         879         14,6464           Shee Of Telephone And Telepraph Taxation         0         -         -         -         6,887         -         -         6,887         -         -         6,887         -         -         6,887         -         -         6,887         -         -         6,887         -         -         6,887         -         -         6,887         -         -         6,887         -         -         6,887         -         -         6,887         -         -         6,887         -         -         -         6,887         -         -         6,887         -         -         6,887         -         -         -         6,887         -														
Share Of Telephone And Telephone An														
Total Taxation         0         ·        <			1,048,675	93,077	34,780	116.600000	137.176000	122,276		4,771	1,632	338	879	
Image: Second			-	-		-		-		4 774	-	-	-	
General       0       474,012       29,073       10,465       136.690000       160.810000       64,793       4,675       1,683       345       24       71,520         Share Of Telephone And Telegraph Taxation       0           1,825         1,825         Total Taxation       0            1,825          1,825         Total Taxation       0              1,825          1,825          1,825          1,825          1,825          1,825          1,825          1,825	Total Taxation	0	-	-	-	-	-	122,276	17,655	4,//1	1,632	338	879	147,551
General       0       474,012       29,073       10,465       136.690000       160.810000       64,793       4,675       1,683       345       24       71,520         Share Of Telephone And Telegraph Taxation       0           1,825         1,825         Total Taxation       0            1,825          1,825         Total Taxation       0              1,825          1,825          1,825          1,825          1,825          1,825          1,825          1,825														
General       0       474,012       29,073       10,465       136.690000       160.810000       64,793       4,675       1,683       345       24       71,520         Share Of Telephone And Telegraph Taxation       0           1,825         1,825         Total Taxation       0            1,825          1,825         Total Taxation       0              1,825          1,825          1,825          1,825          1,825          1,825          1,825          1,825		_												
General       0       474,012       29,073       10,465       136.690000       160.810000       64,793       4,675       1,683       345       24       71,520         Share Of Telephone And Telegraph Taxation       0           1,825         1,825         Total Taxation       0            1,825          1,825         Total Taxation       0              1,825          1,825          1,825          1,825          1,825          1,825          1,825          1,825														
General       0       474,012       29,073       10,465       136.690000       160.810000       64,793       4,675       1,683       345       24       71,520         Share Of Telephone And Telegraph Taxation       0           1,825         1,825         Total Taxation       0            1,825          1,825         Total Taxation       0              1,825          1,825          1,825          1,825          1,825          1,825          1,825          1,825														
General       0       474,012       29,073       10,465       136.690000       160.810000       64,793       4,675       1,683       345       24       71,520         Share Of Telephone And Telegraph Taxation       0           1,825         1,825         Total Taxation       0            1,825          1,825         Total Taxation       0              1,825          1,825          1,825          1,825          1,825          1,825          1,825          1,825														
General       0       474,012       29,073       10,465       136.690000       160.810000       64,793       4,675       1,683       345       24       71,520         Share Of Telephone And Telegraph Taxation       0           1,825         1,825         Total Taxation       0            1,825          1,825         Total Taxation       0              1,825          1,825          1,825          1,825          1,825          1,825          1,825          1,825														
Share Of Telephone And Telegraph Taxation01.8251.825Total Taxation01.8251.825Total Taxation01.8251.825Total Taxation00 <t< td=""><td></td><td></td><td>474 012</td><td>20.072</td><td>10 465</td><td>136 690000</td><td>160 810000</td><td>64 793</td><td>4 675</td><td>1 693</td><td>245</td><td></td><td>24</td><td>71 520</td></t<>			474 012	20.072	10 465	136 690000	160 810000	64 793	4 675	1 693	245		24	71 520
Total Taxation       0       -       -       -       -       64,793       6,500       1,683       345       -       24       73,345         Cal Taxation       I			474,012	29,073	10,405	130.090000	100.810000	04,793		1,005	545		24	
Image: Second			-	-	-	-	-	64 793		1 683	345	-	24	
General       0       1,048,675       93,077       34,780       103.81200       122.13200       108,865       11,367       4,248       1,453       301       783       127,017         Share Of Telephone And Telegraph Taxation       0       -		ů						01,770	0,000	1,000	5.15		2.	, 5,515
General       0       1,048,675       93,077       34,780       103.81200       122.13200       108,865       11,367       4,248       1,453       301       783       127,017         Share Of Telephone And Telegraph Taxation       0       -														
General       0       1,048,675       93,077       34,780       103.81200       122.13200       108,865       11,367       4,248       1,453       301       783       127,017         Share Of Telephone And Telegraph Taxation       0       -														
General       0       1,048,675       93,077       34,780       103.81200       122.13200       108,865       11,367       4,248       1,453       301       783       127,017         Share Of Telephone And Telegraph Taxation       0       -	Casandam, public													
Share Of Telephone And Telegraph Taxation       0       Image: Constraint of the constrai		0	1 048 675	93 077	34 780	103 812000	122 132000	108 865	11 367	4 748	1 453	301	783	127 017
Total Taxation       0       -       -       -       -       -       108,865       15,558       4,248       1,453       301       783       131,208         Image: Construction of the construct			-		-	-	-	-		-	-	-	-	
Image: state of the state			-	-	-	-	-	108,865		4,248	1.453	301	783	
Image: Second								,	,	,	,			,
Image: Second														
Public consolidated														
Public consolidated														
	Public consolidated							·						

							Municipality						
ANALYSIS OF TAXATION									Gratt	an Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1994.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	474,012	29,073	10,465	98.460000	115.840000	46,671	3,368	1,212	249	-	17	51,517
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,565	-	-	-	-	1,565
Total Taxation	0	-	-	-	-	-	46,671	4,933	1,212	249	-	17	53,082
Separate consolidated													
							L			1			

0

Total all school board taxation

342,605

11,914

3,679

44,646

639

1,703

405,186

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	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 \$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy       for general purposes *         3       4       5       6         \$       \$       \$       \$       \$         \$       3       4       5       6         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$ <t< td=""><td>for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$</td></t<> <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>6</math> <math>10</math> <math>10</math> <math>10</math> <math>10</math> <math>10</math> <math>10</math></td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$<math>3</math>456172021\$\$\$\$\$\$\$<math>3</math>400000<math>3</math>000000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>5</math>00000<math>6</math>00000<math>6</math>00000<math>6</math><td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td><td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> 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for general purposes* $\cdot$	levy for general purposes*

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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 -	412	-	-	12,261
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4		-	-	-
Protective inspection and control		5	•	· ·	120	· ·
Emergency measures	Subtotal	7			120	-
Transportation services						
Roadways		8	146,208	-	-	6,610
Winter Control		9	28,347	-		-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	174,555	-	-	6,610
Environmental services Sanitary Sewer System		16				
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19		-		
Garbage Disposal		20		-	3,291	39
Pollution Control		21	-	-	-	
		22	-	-		-
	Subtotal	23	-	-	3,291	399
Health Services						
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
	<b>6</b> 1 4 4 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	81,151	-		
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	81,151	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	1,215
Libraries		38	-	-	-	-
Other Cultural		39	-	-		-
	Subtotal	40	5,000	-	-	1,215
Planning and Development Planning and Development		41	-	-	-	1,800
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	1,800
Electricity		48	-	-	-	-
Gas Felephone		49 50		-	-	-

Grattan Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	70,516	-	42,375	15,665	-	-	128,556
Protection to Persons and Property								
Fire	2	99	-	45	-	27,879	-	28,023
Police Conservation Authority	3	-	-	-				-
Protective inspection and control	4 - 5	- 1,200	-	- 5,754	-	- 180	-	- 7,134
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,299	-	5,799	-	28,059	-	35,157
Transportation services	F							
Roadways	8	69,418	-	149,780	9,883	-	-	229,081
Winter Control	9	9,746		32,563	1,839	-	-	44,148
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	145	-	-	-	145
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	79,164	-	182,488	11,722	-	-	273,374
Environmental services Sanitary Sewer System	16		-		-	-	-	
Storm Sewer System	16	-	-	-	-	-	-	
Waterworks System	17	-	-	-			-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	7,759	-	23,665	-	-	-	31,424
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	7,759	-	23,665	-	-	-	31,424
Health Services								
Public Health Services	24	-	-	-	-	1,240	-	1,240
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	•	-	-	-	•	
	28	-	-	-			-	-
	Subtotal 30	-	-	-		1,240	-	1,240
Social and Family Services	Subtotal SU		_			1,240		1,240
General Assistance	31	-	-	25	-	97,738	-	97,763
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33			-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	- 25	-	- 97,738	-	- 97,763
	Subtotat 50	-		25		77,730		97,705
Recreation and Cultural Services								
Parks and Recreation	37	-	-	10,112	-	-	-	10,112
Libraries	38	-	-	-	-	70	-	70
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	10,112	-	70	-	10,182
Planning and Development Planning and Development	41		-	4,197	_	_	-	4,197
Commercial and Industrial	41 42	-	-	4,197	-	-	-	4,197
Residential Development	42	-	-	-			-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	4,197	-	-	-	4,197
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	158,738	-	268,661	27,387	127,107	-	581,893

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Grattan Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	12,387
Reserves and Reserve Funds Subto	3	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority Commercial Area Improvement Program	7 9	-
Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	10 11 50	-
Tile Drainage and Shoreline Property Assistance Programs Serial Debentures	12 13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	
Long Term Reserve Fund Loans  Subtota	16 17 <sup>  *</sup> 18	-
Grants and Loan Forgiveness Ontario	20	
Canada Other Municipalities	21 22	-
Subto Other Financing Prepaid Special Charges	al 23 24	
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds	25	
Other Donations	26 27 28	-
	30 31	-
Subto Total Sources of Financi	52	· · · · ·
Applications Own Expenditures Short Term Interest Costs	34	
Other Subto	35 al 36	· · · · ·
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards	37 38	
Individuals Subto	39 al 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applicatio		124,672
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43 44	
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	46 47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financin		
* - 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, 1994.

#### Grattan Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	665
Protection to Persons and Property		Γ				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	•	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	_	-	
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	105,750	-	-	118,433
Winter Control		9	3,735	-	-	5,574
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	· ·	-
	Subtotal	14	- 109,485	-	-	- 124,007
Environmental services	Subtotal		107,405			124,007
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	-
Public Health Inspection and Control		24 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		-	-		-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45		-	-	-
Tile Drainage and Shoreline Assistance		45 46				
	Subtotal	46 47	-	-	•	-
Electricity	Jubrotal	47	-	-	-	
Gas		49				-
Telephone		50	-	-	-	-
	Total	-	109,485	-	-	124,672

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Grattan Tp

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

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Г

**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	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			_
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements Mortgages		19 20	-
Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	-
		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	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		55	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37 38	-
Outstanding loans guarantee		30	
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	-
		43	-
	<b>T</b> 1	44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

6. Ontario Clean Water Agency Provincial Projects

Grattan Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49		-	-
- share of integrated projects 7. 1994 Debt Charges				47	-	-	-
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt		recoverab	e from the	recovera	able from	recovera	ble from
			revenue fund		e funds		ted entities
	r	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1995	60	\$	\$	\$	\$	\$	\$
1996	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
Downtown revitalization program Total	70 71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	<i>'</i> '	-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt							
······································							
							1 \$
							Ŷ
1995						72	-
1995 1996						72 73	-
1996						73	-
1996 1997						73 74 75 76	-
1996 1997 1998					Total	73 74 75	-

Municipality

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

Grattan Tp

**9LT** 13

For the year ended December 31, 1994.

	b	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		55,079	869	55,948							
Special pupose requisitions Water rate	2		-		-							
Transit rate	3	ľ	-		-							
Sewer rate	4	ľ	-	-	-							
Library rate	5	ľ	-	-	-							
Road rate	6	ľ	-	-	-							
	7	ľ	-	-	-							
	8	ſ	-		-							
Payments in lieu of taxes	9		1,327	-	1,327							
Telephone and telegraph taxation	10		2,199	-	2,199							
Subtotal levied by mill rate general	11	-	58,605	869	59,474	55,948	2,199	-	1,327	-	59,474	-
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	-	58,605	869	59,474	55,948	2,199	-	1,327	-	59,474	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grattan Tp

**9LT** 

For the year ended December 31, 1994.

		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		144,702	2,849	-	147,551	142,664	4,887	-	-	147,551	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	72,976	369	-	73,345	71,520	1,825	-	-	73,345	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	128,671	2,537	-	131,208	127,017	4,191	-	-	131,208	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	52,816	266	-	53,082	51,517	1,565	-	-	53,082	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	399,165	6,021	-	405,186	392,718	12,468	-	-	405,186	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Grattan Tp

Balance at the beginnin			1 \$
Salarice at the Degimin	g of the year	1	148,1
Revenues Contributions from re	evenue fund	2	15,0
Contributions from ca	apital fund	3	
Development Charges		67	-
Lot levies and subdivi	der contributions	60	-
Recreational land (th	e Planning Act)	61	-
Investment income -	from own funds	5	-
	- other	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	15,0
xpenditures			
Transferred to capita	l fund	14	
Transferred to revenu	ue fund	15	
Charges for long term	n liabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	
	·		
alance at the end of th	ie year for:		
Reserves		23	163,
Reserve Funds		24	
	Total	25	163,1
nalysed as follows:			
Working funds		26	77,*
Contingencies		27	
Ontario Clean Water	Agency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equip	oment	30	
Sick leave		31	
Insurance		32	
W. J	חנ		
workers compensatic		33	
Workers' compensation	general administration	33 34	
	general administration - roads	34	
	- roads	34 35	
	- roads - sanitary and storm sewers	34 35 36	
	- roads - sanitary and storm sewers - parks and recreation	34 35 36 64	
	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> </ul>	34 35 36 64 65	
	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> </ul>	34 35 36 64 65 66	
	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> </ul>	34 35 36 64 65 66 38	
	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> </ul>	34 35 36 64 65 66 38 39	· · · · · · · · · · · · · · · · · · ·
	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> </ul>	34 35 36 64 65 66 38	
	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> </ul>	34 35 64 65 66 38 39 40 41	
	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> </ul>	34 35 64 65 66 38 39 40	
	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul>	34 35 64 65 66 38 39 40 41	86,0
Capital expenditure - Development Charges Lot levies and subdivi	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> </ul>	34 35 64 65 66 38 39 40 41 42	86,0
Capital expenditure -	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> </ul>	34 35 36 64 65 66 38 39 40 41 42 68	86,0
Capital expenditure - Development Charges Lot levies and subdivi	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> </ul>	34 35 36 64 65 66 38 39 40 41 42 68 44	86,(
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>e Planning Act)</li> </ul>	34 35 36 64 65 66 38 39 40 41 42 68 44 44	86,0
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>e Planning Act)</li> </ul>	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45	
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>e Planning Act)</li> </ul>	34       35       36       64       65       66       38       39       40       41       42       68       44       46       45       47	86,0
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>e Planning Act)</li> </ul>	34         35         36         64         65         66         38         39         40         41         42         68         44         46         45         47         48	86,(
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current p	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>e Planning Act)</li> <li>t</li> <li>sation</li> <li>surposes</li> <li>ses</li> </ul>	34           35           36           64           65           66           38           39           40           41           42           68           44           46           45           47           48           49	86,0
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current purpo Library current purpo	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>e Planning Act)</li> </ul>	34         35         36         64         65         66         38         39         40         41         42         68         44         46         45         47         48         49         50	86,0
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current p Transit current purpo	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>e Planning Act)</li> </ul>	34         35         36         64         65         66         38         39         40         41         42         68         44         46         45         47         48         49         50         51	86,0
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (the Parking revenues Debenture repayment Exchange rate stabilit Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counce Waste Site	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>e Planning Act)</li> </ul>	34           35           36           64           65           66           38           39           40           41           42           68           44           46           45           47           48           49           50           51           52           53	86,0
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabili: Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counce Waste Site Police Commission	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>s Act</li> <li>ider contributions</li> <li>e Planning Act)</li> </ul>	34         35         36         64         65         66         38         39         40         41         42         68         44         46         45         47         48         49         50         51         52         53         54	86,0
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current purpo Library current purpo Library current purpo Vacation Pay - Counce Waste Site Police Commission Municipal Election	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>ilbrary</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>act</li> <li>ider contributions</li> <li>e Planning Act)</li> </ul> t t ses ses ses ises ises	34         35         36         64         65         66         38         39         40         41         42         68         44         46         45         47         48         49         50         51         52         53         54         55	86,1
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabili: Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counce Waste Site Police Commission	<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>ilbrary</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>act</li> <li>ider contributions</li> <li>e Planning Act)</li> </ul> t t ses ses ses ises ises	34         35         36         64         65         66         38         39         40         41         42         68         44         46         45         47         48         49         50         51         52         53         54	86,0

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

I

Grattan Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	84,826	-
Accounts receivable				
Canada		2	178	
Ontario		3	90,448	
Region or county		4	-	
Other municipalities		5	3,320	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,004	business taxes
Taxes receivable				
Current year's levies		9	61,668	3,118
Previous year's levies		10	22,931	-
Prior year's levies		11	19,054	-
Penalties and interest		12	11,000	320
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	291,429	
			,,	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Grattan Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	268	
Other municipalities		29	-	
School Boards		30	167	
Trade accounts payable		31	54,666	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	163,160	
Accumulated net revenue (deficit)				
General revenue		42	62,191	
Special charges and special areas (specify)				
		43	3,782	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	7,195	
		52	-	
		53	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	291,429	

Municipality

#### STATISTICAL DATA

					-
For the	year	ended	December	31,	1994.

Grattan Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	
Parks and Recreation				-	
				10	-
Libraries				11	
Planning				12	-
			Total	13	4
				continuous full	
				time employees December 31	**
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	99,821	33,523
-			14	18,233	2,054
Employee benefits			15	10,233	2,034
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	585,817
Previous years' tax				17	62,674
Penalties and interest				18	15,392
			Subtotal	19	663,883
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	6,947
- recoverable from general municipal revenues				25	3,027
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	673,857
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
-					•
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	19940331
				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19940729
Due date of last installment (YYYYMMDD)				36	0
				I	\$
Supplementary taxes levied with 1995 due date				37	
E. Design the description of the second state					
5. Projected capital expenditures and long term financing requirements as at December 31					
יווימוכווק ובקטו פוופורט על מנ שבכפוושפו ליו					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place			1	-	-
Estimated to take place in 1995		58 -	-		
		58 - 59 -	-	-	-
in 1995				-	-
in 1995 in 1996		59 -	-		
in 1995 in 1996 in 1997		59 - 60 -	-	-	-
in 1995 in 1996 in 1997 in 1998	Total	59 - 60 - 61 -	-	-	-

STATISTICAL DATA
For the year ended December 31, 1994.

Municipality

Grattan Tp

				halan a of famil	1
			]	balance of fund 1	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 13,611	\$ 10,777
			52	13,011	10,777
7. Analysis of direct water and sewer billings as at December 31	Г	number of residential	1994 billings residential	all other	computer use
	-	units 1	units 2	properties	only 4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-		-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	••	number of	1994 billings		_
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		-		-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	F				1
9. Borrowing from own reserve funds	L	•	•		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	E			84	\$
Loans or advances due to reserve funds as at December 31	E			84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31	L L	total board expenditure	from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31	53	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	53 54	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		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 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	54 55	expenditure 1 5	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	54 55 56	expenditure 1 \$ - - - -	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	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	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	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	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	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	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	54 55 56	expenditure  1  \$	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	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downown revitaixion, electricity gas, telephone  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtawn revitaixion, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
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