MUNICIPAL CODE: 47038

MUNICIPALITY OF: Grattan Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Grattan Tp	

For the year ended December 31, 1995.

			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	704,914	61,519	440,601	202,794
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	<u> </u>	-
Sewer surcharge on direct water billi own municipality	ngs	4	-	-		-
other municipalities	Subtotal	5	704,914	61,519	440,601	202,794
PAYMENTS IN LIEU OF TAXATION	32334	~ <u>L</u>	70.,777	0.,0.,7	,	202,771
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	4 974	1 17/		2.405
The Municipal Act, section 157		10	4,871	1,176	-	3,695
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	Subtotal	17 18	26 4,897	1,202		3,695
ONTARIO UNCONDITIONAL GRANTS	Subtotat	18	4,097	1,202	- 1	3,093
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	- 1		
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	62,929	-	- 1	62,929
REVENUES FOR SPECIFIC FUNCTIONS		-a-⊏	220 454			220 454
Ontario specific grants		29 30	229,454		-	229,454
Canada specific grants Other municipalities - grants and fee		31	3,513		-	3,513
Fees and service charges	•	32	14,723		-	14,723
. cos ana ser rice enarges	Subtotal	33	247,690		-	247,690
OTHER REVENUES		<u> </u>				·
Trailer revenue and licences		34	-			-
Licences and permits		35	7,439	-	-	7,439
Fines		37				-
Penalties and interest on taxes		38	15,928			15,928
Investment income - from own funds		39	<u> </u>		_	-
- other		40	9,575		_	9,575
Sales of publications, equipment, etc		42	<u>.</u>		-	-
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserves		44				-
Contributions from non-consolidated	entities	45	-		-	-
<u>"</u>		46 47	-		-	
		48			-	<u> </u>
Sale of Land		49				-
	Subtotal	50	32,942	-	-	32,942
	TOTAL REVENUE	51	1,053,372	62,721	440,601	550,050

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For the year ended December 31, 1995.

Grattan Tp 2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	1,616,628	122,887	46,885	101.07300	118.90900	163,494	14,612	5,575	1,208	342	1,142	186,373
Fire Area	0	741,214	115,792	44,826	7.98700	9.39600	5,946	1,088	422	52	27	43	7,578
Subtotal Levied By Mill Rate	0	-	-	-	-	-	169,440	15,700	5,997	1,260	369	1,185	193,951
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,843	-	-	-	-	8,843
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,843	-	-	-	-	8,843
Total Taxation	0	-	-	-	-	-	169,440	24,543	5,997	1,260	369	1,185	202,794

Municipality

ANALYSIS	OF TAXATION
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For the year ended December 31, 1995.

Grattan Tp	2LT - OP

For the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	1,616,628	122,887	46,885	32.02900	37.68100	51,779	4,630	1,767	573	108	172	59,029
Subtotal Levied By Mill Rate	0	-	-	-	-	-	51,779	4,630	1,767	573	108	172	59,029
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,490	-	-	-	-	2,490
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	2,490	-	-	•	-	2,490
Total Taxation	0	•	-	-	-	-	51,779	7,120	1,767	573	108	172	61,519

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Grattan Tp

2LT - OP

	LOCAL T	commercial	SMENT	MILL	commercial,		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID III. School board purposes Elementary public General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation 0 Elementary separate General 0 Share Of Telephone And Telegraph Taxation 0		commercial			commercial.							
Elementary public General 0		and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation 0 Elementary separate General 0 Share Of Telephone And Telegraph Taxation 0												
Share Of Telephone And Telegraph Taxation 0 Total Taxation 0 Elementary separate General 0 Share Of Telephone And Telegraph Taxation 0												
Total Taxation 0 Elementary separate General 0 Share Of Telephone And Telegraph Taxation 0	1,090,842	91,693	35,930	115.678000	136.092000	126,186	12,479	4,889	1,365	391	595	145,905
Elementary separate General 0 Share Of Telephone And Telegraph Taxation 0	-	-	-	-	-	-	4,756	-	-	-	-	4,756
General 0 Share Of Telephone And Telegraph Taxation 0	-	-	-	-	-	126,186	17,235	4,889	1,365	391	595	150,661
General 0 Share Of Telephone And Telegraph Taxation 0												
General 0 Share Of Telephone And Telegraph Taxation 0												
General 0 Share Of Telephone And Telegraph Taxation 0												
General 0 Share Of Telephone And Telegraph Taxation 0												
General 0 Share Of Telephone And Telegraph Taxation 0												
General 0 Share Of Telephone And Telegraph Taxation 0												
Share Of Telephone And Telegraph Taxation 0												
	525,786	31,194	10,955	128.030000	150.623000	67,316	4,698	1,651	778	2	28	74,473
Total Taxation 0	-	-	-	-	-	-	2,150	-	-	-	-	2,150
	-	-	-	-	-	67,316	6,848	1,651	778	2	28	76,623
Secondary public					_			_				
General 0	1,090,842	91,693	35,930	111.864000	131.605000	122,026	12,067	4,729	1,320	378	575	141,095
Share Of Telephone And Telegraph Taxation 0	-	-	-	-	-	-	4,233	-	-	-	-	4,233
Total Taxation 0	-	-	-	-	-	122,026	16,300	4,729	1,320	378	575	145,328
Public consolidated	<u> </u>	•	'	•		•	•		<u> </u>	•		
		I	1		1	Γ	I] [T		
 												

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Municipality	
Grattan Tp	2LT -

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	525,786	31,194	10,955	113.590000	133.635000	59,724	4,169	1,464	690	1	26	66,074
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,915	-	-	-	-	1,915
Total Taxation	0	-	-	-	-	-	59,724	6,084	1,464	690	1	26	67,989
Separate consolidated						_							
Total all school board taxation	0						375,252	46,467	12,733	4,153	772	1,224	440,601

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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1															
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	32							 							
	33							 							
	34														
	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Grattan Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,431
Protection to Persons and Property Fire						
Police		3	515	-	-	-
Conservation Authority		4		<u> </u>	-	<u> </u>
Protective inspection and control		5	150	-	-	50
Emergency measures		6	-	-	-	-
	Subtotal	7	665	-	-	50
Transportation services						
Roadways Winter Control		8	129,555	-	-	383
Transit		9 10	27,905	-		-
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	157,460	-	-	383
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	2 542	- 444
Garbage Disposal Pollution Control		20		-	3,513	441
		22	-	-	-	-
	Subtotal	23	-	-	3,513	441
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25		-	-	-
Hospitals		26	-		-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	67,116	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		•		-
	Subtotal	36	67,116	-	-	-
Recreation and Cultural Services Parks and Recreation		37	4,213	_	_	1,031
Libraries		38	-		-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,213	-	-	1,031
Planning and Development Planning and Development		41	_	-	-	2,387
Commercial and Industrial		42		<u> </u>	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47		-	-	2,387
Electricity	Jubiolai	48			-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	229,454	-	3,513	14,723

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Grattan Tp

For the year ended December 31, 1995.

		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[70,066	-	36,750	42,809	-	-	149,625
Protection to Persons and Property	_							
Fire	2	690	-	7	-	31,148	-	31,845
Police Conservation Authority	3	-	-	-	-	-		
Protective inspection and control	5	2,665	-	2,744	-	180	<u> </u>	5,589
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	3,355	-	2,751	-	31,328	-	37,434
Transportation services Roadways	8	68,573	_	129,685	7,116	_	_	205,374
Winter Control	9	8,870	-	33,864	7,110	-		42,734
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	407	-	-	-	407
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	77,443	-	163,956	7,116	-	-	248,515
Environmental services Sanitary Sewer System	16	-	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	8,737	-	20,014	-	-	-	28,751
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	8,737	-	20,014	-	-	-	28,751
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30		-	-	-	-	•	•
General Assistance	31	-	-	133	-	80,272	-	80,405
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	133	-	80,272	-	80,405
Recreation and Cultural Services								
Parks and Recreation	37	-	-	8,427	-	826	-	9,253
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	-	-	8,427	-	826	-	9,253
Planning and Development	41	-	-	1,688	-	-	•	1,688
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	<u>.</u>	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,688	-	-	-	1,688
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	159,601	-	233,719	49,925	112,426	-	555,671

Municipality

ANALYSIS OF CAPITAL OPERATION

Grattan Tp

9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	8,925
Reserves and Reserve Funds	Subtotal	3 4	8,925
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	<u> </u>
		18	<u> </u>
Grants and Loan Forgiveness			
Ontario		20	33,800
Canada Other Municipalities		21 22	<u> </u>
Other municipatities		23	33,800
Other Financing			
Prepaid Special Charges		24	- 9 F00
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds		25	8,500
Other		27	-
Donations		28	-
		30	-
		31	
Total Sources of	'	32 33	8,500 51,225
Applications			
Own Expenditures Short Term Interest Costs			
Other		34 35	51,225
		36	51,225
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
I otal A Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	51,225
Amount 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 - Transfers From Reserves and Reserve Funds		46	-
- Hansiers From Reserves and Reserve Funds		47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital		49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Grattan Tp	
	Grattan Tp	

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,568	-	-	4,377
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	31,232	-	-	46,848
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	31,232	-	-	46,848
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 Ambulance Services		26 27	-		-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal					
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	33,800	-	_	51,225

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Grattan Tp

For the year ended December 31, 1995.		
		1 \$
General Government	1	<u> </u>
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6 Subtotal 7	-
Transportation services	Subtotal 7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	
	16 17	-
Storm Sewer System Waterworks System	17	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Control and Franklin Company	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	ē
	Subtotal 40	-
Planning and Development Planning and Development	41	<u>-</u>
Commercial and Industrial	41	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grattan Tp

8

			1
			\$
		Ī	
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		11	-
Own sinking funds (actual balances) - general		12	_
		13	
- enterprises and other	Subtotal	14	
	Total	15	
Amount reported in line 15 analyzed as follows:	Total	13	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	
Lease purchase agreements		19	_
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	_
		24	
		- 1	
2 Total dakt assable in favoire assessing (act of cirling found haldings)		Ī	\$
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 U.S. dollars		28	
par rade or ans amount in ors condus		[
		Ī	\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
Ontario Clean Water Agency - sewer		30	
- water		31	
- nater		ا'د	
		ı	\$
4. Actuarial balance of own sinking funds at year end		32	-
E Long torm commitments and contingencies at users and		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Grattan Tp

For the year chace becomes of, 17751							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	*
- 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					34	_	-
- hydro					55	_	_
- gas and telephone					57	_	_
gas and tetephone					56	_	-
					58		
						-	-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl		recovera			ible from
8. Future principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	- - - -	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	_ _ _ _ _	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	- - - - -	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	_ 	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	s funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	_	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Grattan Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	58,176	853	59,029		I		I			
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,202	-	1,202							
Telephone and telegraph taxation 1	0	2,490	-	2,490							
Subtotal levied by mill rate general 1	1 -	61,868	853	62,721	59,029	2,490	-	1,202	-	62,721	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -				_		_	.			-
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	_	-	-	-	-	-	-	-	-
Total region or county 2		61,868	853	62,721	59,029	2,490	-	1,202		62,721	

Municipality	
	Grattan Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	148,310	2,351	-	150,661	145,905	4,756	-	-	150,661	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	75,815	808	-	76,623	74,473	2,150	-	-	76,623	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	143,055	2,273	-	145,328	141,095	4,233	-	-	145,328	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	67,272	717	-	67,989	66,074	1,915	-	-	67,989	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	-	434,452	6,149	-	440,601	427,547	13,054	-	-	440,601	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Grattan Tp

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			1 \$
alance at the beginning of the year		1	163,16
evenues Contributions from revenue fund		2	41,00
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	-
-		10	
		11	
		12	
	Total revenue	13	41,0
ependitures		F	
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
-		20	
		21	-
	Total expenditure	22	
lance at the end of the year for:			
Reserves		23	204,1
Reserve Funds	Total	24 25	204,1
alysed as follows:	rotal		204,1
Working funds		26	87,
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	117,0
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 - housing		39 40	·
- industrial development		41	
- other and unspecified		42	
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	
W 4 69		53	
Waste Site		54	
Police Commission		_ ⊢	
Police Commission Municipal Election		55	
Police Commission		55 56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Grattan Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	75,035	_
Accounts receivable		•	73,033	
Canada		2	3,254	
Ontario		3	114,009	
Region or county		4	-	
Other municipalities		5	3,693	
School Boards		6	-	portion of taxes
Waterworks		7		receivable for
		· -		
Other (including unorganized areas) Taxes receivable		8	1,673	business taxes
Current year's levies		9	55,139	953
Previous year's levies		10	21,908	110
		11		- 110
Prior year's levies Penalties and interest			21,019	
Less allowance for uncollectables (negative)		12	11,000	176
		13 -	3,000	3,000
Investments Canada		4.4		
		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	303,730	
	. 5 tu		333,.30	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Grattan Tp	

For the year ended December 31, 1995.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	-
- capital - Ontario		23	-	
- Canada		24		
- Canada - Other		25	<u> </u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	-	
Region or county		28	443	
Other municipalities		29	-	
School Boards		30	967	
Trade accounts payable		31	30,613	
Other		32	-	
		ŀ	-	
Other current liabilities		33	-	
Not long town linkilities				
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	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	204,160	
Accumulated net revenue (deficit)		- ''	204,100	
General revenue		42	58,072	
Special charges and special areas (specify)		l	,	
-		43	1,649	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ì		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	7,826	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57		
		ŀ	-	
Unexpended capital financing / (unfinanced capital outlay)	T _4_1	58 50	202 720	
	Total	59	303,730	

Municipality

Grattan Tp

STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	-
				Total	13	4
					continuous full time employees December 31	other
					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		46,344
Employee benefits				15	-	1,628
					,	1
						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	641,600
Previous years' tax					17	60,725
Penalties and interest					18	15,928
				Subtotal	19	718,253
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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	5,971
- recoverable from general municipal revenues					25	2,204
Transfers to tax sale and tax registration accounts					26	-,
The Municipal Elderly Residents' Assistance Act - reductions					27	•
- refunds					28	-
Other (specify)		Tatal			80	727 429
		rotal r	eductions		29	726,428
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Tax due dates for 1995 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	1 19950728
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
		exp	gross penditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take a local			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000	Total	62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Grattan Tp

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•					
			[balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	9,643	\$ 4,401
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41 42	-		-	-
-	43	-	-	-	-
	64	-	-	-	
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	•	-	-	
	45	-	-	-	
	46 47	-		-	-
-	48		-	-	-
-	65	-	-	-	
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	·	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	
Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at Docomber 31				84	\$
Loans or advances due to reserve funds as at December 31				04	<u> </u>
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	ı	expenditure	municipality	contributions	use only
		1 \$	\$	3 %	4
name of joint boards	53	_	_		
	54	-	-	-	-
-	55		-	-	
 	56 57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67		-	-	· ·
Approved in 1995	68		-	-	-
Financed in 1995 No long term financing necessary	69 70		-	-	•
Approved but not financed as at December 31, 1995	71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1996	1997	1998	1999	2000
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 -	-	-	-	-
13. Municipal procurement this year					
ж.негра ргосы степс спа усы			ſ	1	2
Total construction contracts awarded			85		\$
Construction contracts awarded at \$100,000 or greater			86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
		<u> </u>	

Interest		
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