MUNICIPAL CODE: 47038

MUNICIPALITY OF: Grattan Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

#### Grattan Tp

**1** 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	710,031	61,620	443,464	204,947
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-	-	-	_
Sewer surcharge on direct water billings own municipality		4	_	-	-	<u> </u>
other municipalities		5	-	-	F	-
	Subtotal	6	710,031	61,620	443,464	204,947
PAYMENTS IN LIEU OF TAXATION					1	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	4,872	1,172		3,700
The Municipal Act, section 157		10	-	-	Γ	-
Other		11	-	-	Γ	-
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	4,898	1,198	-	3,700
ONTARIO NON-SPECIFIC GRANTS			,	,		,
Ontario Municipal Support Grant		60	230,132			230,132
		61	-		F	-
	Subtotal	69	230,132		F	230,132
REVENUES FOR SPECIFIC FUNCTIONS					ł	
Ontario specific grants		29	118,642			118,642
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	1,175			1,175
Fees and service charges		32	16,030		-	16,030
	Subtotal	33	135,847			135,847
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	7,346	-	-	7,346
Fines		37	-			-
Penalties and interest on taxes		38	19,282			19,282
Investment income - from own funds		39	-			-
- other		40	6,547			6,547
Sales of publications, equipment, etc		42	250			250
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	33,425	-	-	33,425
TOTAL	REVENUE	51	1,114,333	62,818	443,464	608,05

Grattan Tp

### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		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	1,659,678	99,367	35,740	101.07300	118.90900	167,832	11,815	4,249	1,809	209	264	186,178
Fire Area	0	764,355	91,465	33,050	10.50000	12.35000	8,053	1,130	408	152	22	28	9,793
Subtotal Levied By Mill Rate	0	-	-	-	-	-	175,885	12,945	4,657	1,961	231	292	195,971
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,976	-	-	-	-	8,976
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,976	-	-	-	-	8,976
Total Taxation	0	-	-	-	-	-	175,885	21,921	4,657	1,961	231	292	204,947
					I		· · · · · · · · · · · · · · · · · · ·			L			I

**2LT - OP** 4

Grattan Tp

### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended becember 31, 1996.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
		4 (50 (70	00.0/7	25.7.0	22,02000	27 (0)00	52.450	2 7 / /	( ) (7)	<b>F7</b> 2			<b>F0 070</b>
General	0	1,659,678	99,367	35,740	32.02900	37.68100	53,158	3,744	1,347	573	66	84	58,972
Subtotal Levied By Mill Rate	0	-	-	-	-	-	53,158	3,744	1,347	573	66	84	58,972
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,648	-	-	-	-	2,648
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,648	-	-	-	-	2,648
Total Taxation	0	-	-	-	-	-	53,158	6,392	1,347	573	66	84	61,620

#### 2LT - OP 4

Grattan Tp

# ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
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	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
	+												
Public consolidated								•			•		
General	0	1,126,702	79,247	28,485	229.470000	269.961000	258,540		7,689	2,891	475	600	291,590
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,451	-	-	-	-	9,451
Total Taxation	0	-	-	-	-	-	258,540	30,846	7,689	2,891	475	600	301,041

2LT - OP 4

Grattan Tp

2LT - OP

4

# ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	532,976	20,120	7,255	241.620000	284.259000	128,778	5,719	2,062	1,280	-	-	137,839
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,584	-	-	-	-	4,584
Total Taxation	0	-	-	-	-	-	128,778	10,303	2,062	1,280	-	-	142,423
Total all school board taxation	0						387,318	41,149	9,751	4,171	475	600	443,464

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

					LEVIES ON S	DIRECT BILLINGS ON RATEPAYERS								
			le	vies 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 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	π11/A	<i>π</i> 117 A	<i>π</i> N/A

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	10,517
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,135	-	-	187
Emergency measures		6	-	-	-	-
	Subtotal	7	2,135	-	-	187
Transportation services						
Roadways		8	25,000	-	-	660
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	25,000	-	-	660
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	1,175	346
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	1,175	346
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubtotal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	88,650	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	88,650	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	2,857	-	-	1,103
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39	-	-	-	-
Planning and Development	Sudtotal	40	2,857	-	-	1,103
Planning and Development		41	-	-	-	3,217
Commercial and Industrial		42	-	-	-	-,
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
	Subtotal	47	-	-	-	3,217
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	118,642	-	1,175	16,030

Grattan Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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 77,547	-	33,429	43,055	-	-	154,031
Protection to Persons and Property Fire		2 -	-	-	-	32,918		32,918
Police		3 -	-	-		-	-	
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control	!	5 280	-	2,536	-	1,780	-	4,59
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 280	-	2,536	-	34,698	-	37,51
Transportation services								
Roadways		8 86,468	-	179,595	-	-	-	266,063
Winter Control Transit	1	9 - 0 -	-	-	-	-	-	
Parking	1			-		-	-	
Street Lighting	1	-	-	130	-	-	-	130
Air Transportation	1	3 -	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 1	5 86,468	-	179,725	-	-	-	266,193
Environmental services Sanitary Sewer System	1	6 -	-	-	_	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2	0 8,805	-	10,021	11,836	-	-	30,662
Pollution Control	2		-	-	-	-	-	-
	2: Subtatal 2:		-	-	-	-	-	-
Health Services	Subtotal 2	3 8,805	-	10,021	11,836	-	-	30,662
Public Health Services	2-	4 -	-		-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2: 2'	-	-	-	-	-	-	-
-	Subtotal 3			-	-	-	-	-
Social and Family Services General Assistance								
Assistance to Aged Persons	3		-	-	-	105,519	-	105,519
Assistance to Children	3			-		-	-	
Day Nurseries	3.	-	-		-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	105,519	-	105,519
Recreation and Cultural Services								
Parks and Recreation	3	7 -	-	5,715	-	-	-	5,715
Libraries	3		-	-	-	1,159	-	1,159
Other Cultural	3	9 -	-	-	-	-		-
	Subtotal 4	0 -	-	5,715	-	1,159	-	6,874
Planning and Development Planning and Development	4	1 -	_	3,300	_		-	3,300
Commercial and Industrial	4		-	-	-	-		
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-		-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4		-	-	-	-	-	
	Subtotal 4	-	-	3,300	-	-	-	3,30
Electricity Gas	4					-	-	•
Gas Telephone	4		-	-	-	-	-	-
· · · F · · · · · ·		1 173,100		234,726				604,09

Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

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 Reserves and Reserve Funds	Culture 1	2 3	12,891
	Subtotal	4	12,891
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		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	-
	Total Sources of Financing	33	12,891
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	12,891
	Subtotal	36	12,891
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
		-	· ·
Unconsolidated Local Boards Individuals		38 39	
Individuals		ŀ	
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	12,891
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
' - 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, 1996.

### Grattan Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,055
Protection to Persons and Property Fire		2		-	_	
Police		2 3	-	-	-	-
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	-	-	-	-
		9	-	-	-	-
Transit		10 11	-	-	-	-
Parking 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 Pollution Control		20	-	-	-	11,836
Pollution Control		21 22	-	-	-	-
	Subtotal	- H-	-	-	-	11,836
Health Services Public Health Services	Subtotat	24				-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27		-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
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	-	-	-	12,891

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Grattan Tp

		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
Fransportation services Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking	1	
Street Lighting		2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection		9 - 0 -
Garbage Disposal Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries		8
		9 -
anish and Frankla Constant	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries		8
Other Cultural		9 -
	Subtotal 4	- 0
Planning and Development Planning and Development	A	1 -
Commercial and Industrial		2 -
Residential Development	- 4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 -

Municipality

### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Grattan Tp

For the year ended December 31, 1996.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
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		6	-
: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		40	-
- enterprises and other		12 13	-
- enterprises and Utilet	Subtotal	13	-
	Total	15	
Amount reported in line 15 analyzed as follows:	, otat		
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	-
			\$
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	-
			\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		29	-
Ontario Clean Water Agency - sewer		30	
- water		31	
hater		51	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			6
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Muncipal 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	

Municipality

### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

# Grattan Tp

For the year ended December 31, 1996.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	-
- - special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					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		recoverabl	e from the	recovera	ble from	recover	able from
8. Future principal and interest payments on EXISTING net debt		recoverab consolidated		recovera	ble from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net dept							
8. Future principal and interest payments on EXISTING net dept		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net dept		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
1997		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1997 1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1997 1998 1999 2000 2001		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1997 1998 1999 2000 2001 2001 2002 - 2006		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 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 5 - - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 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 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>
1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required         11. Long term debt refinanced:	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grattan Tp

**9LT** 

For the year ended December 31, 1996.

	Balance beginn of yea	ing	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		58,249	723	58,972							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	F	-	-	-							
Sewer rate	4		-	-	-							
Library rate	5	F	-	-	-							
Road rate	6	F	-	-	-							
	7	Г	-	-	-							
	8	Γ	-	-	-							
Payments in lieu of taxes	9		1,198	-	1,198							
Telephone and telegraph taxation	10		2,648	-	2,648							
Subtotal levied by mill rate general	11	-	62,095	723	62,818	58,972	2,648	-	1,198	-	62,818	-
Special purpose requisitions												
Water	12	L	-	-	-							
Transit	13		-	-	-							
Sewer	14	L	-	-	-							
Library	15		-	-	-							
	16	Ļ	-	-	-							
	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	-	62,095	723	62,818	58,972	2,648	-	1,198	-	62,818	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grattan Tp

**9LT** 

For the year ended December 31, 1996.

		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	-	-	-	-		-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-		-
	1	-	58,249	723	58,972	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	438,218	5,246	-	443,464	429,429	14,035	-	-	443,464	-

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Grattan Tp

			1 \$
Balance at the beginning of the year		1	204,16
Revenues Contributions from revenue fund		2	42,00
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	42,0
		F	
Expenditures Transferred to capital fund		14	-
Transferred to revenue fund		H	-
		15	
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for: Reserves		~ ~	246.4
Reserve Funds		23	246,1
Reserve Fullus		24	
	Total	25	246,1
Analysed as follows:			
Working funds		26	104,1
Contingencies		27	
Contingencies		- '	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	142,0
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		39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		49 50	
		-	
Library current purposes Vacation Pay - Council		51	-
Vacation Pay - Council		52	
		53	•
Waste Site		54	
Waste Site Police Commission		- F	
Waste Site		55	
Waste Site Police Commission		55 56	
Waste Site Police Commission Municipal Election		-	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Grattan Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	194,633	-
Accounts receivable				
Canada		2	320	
Ontario		3	2,070	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,212	business taxes
Taxes receivable				
Current year's levies		9	61,505	1,887
Previous year's levies		10	17,921	439
Prior year's levies		11	16,187	-
Penalties and interest		12	11,000	208
Less allowance for uncollectables (negative)		13 -	3,000	- 3,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	49,757	
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	351,605	
			,	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Grattan Tp

LIABILITIES		I		portion of loans no
LIADILITTES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		ŀ		
Ontario Region or county		27	16,272	
Other municipalities		28	818	
		29	-	
School Boards		30	5,125	
Trade accounts payable		31	11,725	
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	246,160	
Accumulated net revenue (deficit)				
General revenue		42	61,607	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	9,838	
		52	60	
		53	-	
		54	-	
		55	-	
Region or county		56	-	1
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	_	
	Total	59	351,605	

Municipality

### STATISTICAL DATA

-	-	-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	е	y	ear	eı	nc	led	Dec	em	b	er	3	1	, 1996	5.

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	
					·	other
2 Total expenditures during the year on					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	· · · · · ·	47,996
Employee benefits				15	7,967	1,989
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	647,732
Previous years' tax					17	63,958
Penalties and interest					18	19,282
				Subtotal	19	730,972
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
<ul> <li>recoverable from upper tier and school boards</li> </ul>						
					24	501
- recoverable from general municipal revenues					25	293
Transfers to tax sale and tax registration accounts					26	-
					20	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27	
Other (specify)						-
Other (specify)		Tabalas	ductions		80	-
		lotal re	ductions		29	731,766
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 1996 (lower tier municipalities only)					-	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960329
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19960731
Due date of last installment (YYYYMMDD)					36	0
					I.	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross enditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58		-	-	-
in 1998		59	-	-		
in 1999		60		-	-	
in 2000		61	-		-	
in 2000		62		-	-	-
	Total		-	-	-	
	IULAI	63	-	-	-	-

<b>STATISTICAL DATA</b> For the year ended December 31, 1996.		Grattan Tr	)		]
				balance of fund	lo
				1 \$	
6. Ontario Home Renewal Plan trust fund at year end			82	4,450	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	
		1	2	3	
Water			\$	\$	
In this municipality	39	-	-	-	

Municipality

In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1996 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	
	46	-	-	-	
	47	-	-	-	-
	48	-	-	-	
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	_	municipality	municipalities, school boards	Province	Federal
	[	municipality 1	municipalities, school boards 2	3	4
Own cipling funds	83	municipality 1 \$	municipalities, school boards 2 \$	3 \$	4 \$
Own sinking funds	83	municipality 1	municipalities, school boards 2	3	4
	83	municipality 1 \$	municipalities, school boards 2 \$	3 \$	4 \$
	83	municipality 1 \$	municipalities, school boards 2 \$	3 \$	4 \$ -
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	municipality 1 \$	municipalities, school boards 2 \$	3 \$	4 \$ - 1
9. Borrowing from own reserve funds	83	municipality 1 \$	municipalities, school boards 2 \$	3 \$ -	4 \$ - 1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	municipality 1 \$	municipalities, school boards 2 \$	3 \$ -	4 \$ - 1 \$
9. Borrowing from own reserve funds	83	municipality 1 \$	municipalities, school boards 2 \$	3 \$ -	4 \$ - 1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	municipality 1 \$	municipalities, school boards 2 5 -	3 \$ - 84 this municipality's	4 \$ - 1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	municipality 1 \$ -	municipalities, school boards 2 \$ -	3 \$ - 84 this municipality's share of	4 5 - 1 5 -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	municipality 1 \$	municipalities, school boards 2 5 -	3 \$ - 84 this municipality's	4 5 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipalities, school boards	3 \$ - 84 this municipality's share of total municipal contributions 3	4 5 - 1 5 -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	3 \$ - - 84 this municipality's share of total municipal contributions	4 5 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	83	total board expenditure	contribution from this municipalities, school boards	3 \$ - 84 this municipality's share of total municipal contributions 3	4 5 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipalities, school boards	3 \$ - 84 this municipality's share of total municipal contributions 3	4 5 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>		total board expenditure	contribution from this municipality 2 5 	3 S - - - - - 84 this municipality's share of total municipal contributions 3 %	4 \$ - 1 \$ - for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	municipality  1  5  - total board expenditure  1  5	contribution from this municipality 2 5 - -	3 \$ - 84 this municipality's share of total municipal contributions 3 % -	4 5 - 1 5 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	municipality  1  5  -  total board expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	runicipalities, school boards 2 5 - - - - - - - -	3 \$ - 84 this municipality's share of total municipal contributions 3 % - -	4 S - 1 S - - - - -

11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	-	-	-	-
Approved in 1996	68	-	-	-	-
Financed in 1996	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
73	-	-	-	-	-
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-

ding

3,493

ans outsta

\$

puter use only