MUNICIPAL CODE: 47038

MUNICIPALITY OF: Grattan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Grattan Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	Ť	Ť	Ŧ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	687,869	227 401	282,836	177,43
Direct water billings on ratepayers own municipality		2	-	227,601	282,830	
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4			-	_
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	687,869	227,601	282,836	177,43
		-		Г		
Canada Canada Fistamaina			-	-	-	-
Canada Enterprises Ontario		8	-	-	-	<u> </u>
The Municipal Tax Assistance Act		9	6,311	3,642		2,66
The Municipal Act, section 157		10	-	· ·		-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-		-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	351	133	-	2
	Subtotal	18	6,662	3,775	-	2,88
		~ _	220,000			220.00
Community Reinvestment Fund		62	220,000			220,00
Special Transition Assistance Special Circumstances Fund		63 64			-	- 39,0
Municipal Restructuring Fund		65	39,000		-	
		61			-	
	Subtotal	69	259,000			259,00
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	3,150			3,1
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	15,525			15,52
Fees and service charges		32	9,612			9,6
	Subtotal	33	28,287			28,28
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	9,018	· .	-	9,0
Rents, concessions and franchises		36	· · ·			-
Fines		37	-		-	-
Penalties and interest on taxes		38	17,469			17,4
Investment income - from own funds		39	-		-	-
- other		40	16,110			16,1
Donations		70			-	-
Sales of publications, equipment, etc		42 43			-	-
Contributions from capital fund Contributions from reserves and reserve funds		43	- 75,000		-	- 75,0
Contributions from non-consolidated entities		44	73,000			75,0
Provincial Offences Act (POA)		71				-
		46				
		40				-
		48				
		·~				-

			Municipality				
	LYSIS OF TAXATION - OWN		Grattan Tp				2LT - OP
	POSES						41
	year ended December 31, 1999.						
Levy Code		RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Excess Land	0	249,440	0.362302	904
1	General General		Commercial - Full Occupied Farmland - Full Occupied	0	2,119,135 5,606,595	0.517575 0.071303	10,968 3,998
1	General		Industrial - Full Occupied	0	323,820	1.037973	3,361
1	General	RT	Residential/Farm - Full Occupied	0	51,358,370	0.285212	146,480
1	General	TT	Managed Forest - Full Occupied	0	551,100	0.071303	393
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Grattan Tp				2LT - OP
							41
For the	year ended December 31, 1999. Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
-							
-							
3300			Total supplementary taxes				695
4000			Subtotal levied by tax rate				166,799
2200	Local Improvements						
2200 2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						10,633
	Minimum tax (differential only)						,
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600			Culture in the second second				10.700
3100 3200			Subtotal special charges on tax bill				10,633
3200			Total own purpose taxation				177,432

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality
Grattan Tp

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General		Commercial - Full Occupied	0	2,119,135		
			Commercial - Excess Land	0		0.494372	
1	General						1,233
1	General		Farmland - Full Occupied	0	5,606,595		5,455
1	General		Industrial - Full Occupied	0		1.416343	4,586
1	General		Residential/Farm - Full Occupied	0	51,358,370		199,877
1	General	TT	Managed Forest - Full Occupied	0	551,100	0.097295	536
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			Municipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Grattan Tp]	2LT - UP 42		
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				948
4000	•		Subtotal levied by tax rate				227,601
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				227,601

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Grattan Tp	

2LT - SB

				Dis	tribution by Purpose)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	212,623	145,663	2,408	63,181	1,371
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	5,803	3,942	-	1,861	-
Managed Forest		0.103500	570	259	-	311	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	218,996	149,864	2,408	65,353	1,371
Subtotal Commercial			49,765	34,171	-	13,684	1,910
		—					
Subtotal Industrial			12,827	8,808	-	3,527	492
Direction							1
Pipeline		-	-	-	-	-	-
Other		-	-	- 878	-	- 359	- 11
Supplementary Taxes		_	1,248		-		
Subtotal levied by tax rate			282,836	193,721	2,408	82,923	3,784
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		L					
Total school board purposes			282,836	193,721	2,408	82,923	3,784

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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 2,4	50 -	· · · · · · · · · · · · · · · · · · ·	2,184
Protection to Persons and Property Fire		2 -			
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 70	- 00	-	40
Emergency measures		6 -	-	-	-
	Subtotal	7 7	- 00	-	40
Fransportation services					
Roadways		8 -	-	6,550	729
Winter Control		9 -	-	8,975	-
Transit		- 10	-		-
Parking Street Lighting		11 -	-	-	-
		12 -	-	-	-
Air Transportation		13 -	-	-	-
	Subtotal	14 - 15 -		- 15,525	- 729
Environmental services	Subtotal			15,525	12
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		- 20	-	-	5,75
Pollution Control		- 21	-	-	-
		- 22	-	-	-
	Subtotal	- 23	-	-	5,75
lealth Services Public Health Services		24 -	_		
Public Health Inspection and Control		25 -			-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-		
Cemeteries		28 -	-	-	
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children Day Nurseries		33 - 34 -		-	-
		35 -		-	-
	Subtotal	36 -	-	-	-
ocial Housing		90 -	-	· ·	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	-
Libraries		38 -	-	-	-
Other Cultural	6 14 - 1	39 -	-	-	-
Planning and Development	Subtotal	40 -	-	-	-
Planning and Development		41 -	-		90
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		- 46	-	-	-
	Subtotal	47 -	-	-	90
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Felephone	T . / 1	50 -	-	-	-
	Total	51 3,1	- 50	15,525	9,61

Grattan Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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	91,040	-	40,278	-	-	-	131,318
Protection to Persons and Property								
Fire	2	-	-	-	-	37,133	-	37,133
Police	3	-	-	29,432	-	-	-	29,432
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,956	-	3,908		-		8,864
Emergency measures	6 Subtotal 7	4,956	-	- 33,340	-	37,133	-	- 75,429
	Subtotat 7	4,750		33,340		57,155		75,427
Transportation services								
Roadways Winter Control	8	84,709	-	166,965	-	-	-	251,674
Transit	9 10	17,103		26,291	-	-	-	43,394
		-		-				
Parking Street Lighting	11 12	-	-	- 161	-	-	-	- 161
Air Transportation	12	-	-	-	-	-		-
	14		-		-			-
	Subtotal 15	101,812	-	193,417	-	-	-	295,229
Environmental services				-,				
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	9,929	-	22,083	-	-	-	32,012
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	9,929	-	22,083	-	-	-	32,012
Health Services Public Health Services	24	-	_	-	-	-	-	-
Public Health Inspection and Control	24	-	-	-	-	-	-	-
Hospitals	26	-		-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	-							
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Houring	90	_	_	-	-		-	_
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	400	-	4,474	-	1,500	-	6,374
Libraries	38	-	-	-	-	1,004	-	1,004
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	400	-	4,474	-	2,504	-	7,378
Planning and Development Planning and Development								
	41	-	-	142	-	-	-	142
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	43 44	-	-	-	-	-		
Tile Drainage and Shoreline Assistance	44		-	-	-	-		-
	45		-	-	-	-	-	-
	Subtotal 47		-	142	-	-	-	142
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Grattan Tp

at the Spinning of the year i Dec of Financipa i Beserves Financipa i Central Manages and Reserve Funds i Contaro Insuring Authority i Strial Debentures i Strial Debentures i Contaro Insuring Authority i Contaro Insure Authority i	, of the year chack becomer 51, 7777			
at the behavior of the year is a set of the year is				-
at the behavior of the year is a set of the year is			г	
article for a for	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Reserves and Reserve Funds General And Reserve Funds General Ander Insuring Corporation Control Municipal Action by Control Municipal Action Box Action Control Municipal Action Control Municipal Action Control Municipal Action Control Municipal Action Control Municipal Action Control Municipal Action Control Municipal Action Control Municipal Action Control Municipal Action Control Municipal Action Control Municipal Action Control	Source of Financing Contributions from Own Funds			
bankard Ansang Carporation of the sharing Carporation of the sharing Carporation francing Authonity of Control Margang and Hasing Carporation (Control Margang and Has			_	-
Central Arctage and Housing Corgoration s Contracts Fixed programs 10 Other Ontrace Housing Programs 12 Other Ontrace Housing Programs 12 The Datase And Shoreline Programs 12 Sinking Fund Debentures 13 Long Term Alexance Fund Loans 14 Long Term Alexance Fund Loans 14 Long Term Alexance Fund Loans 14 Cantrado 14 Other Ontrace Housing Programs 14 Long Term Alexance Fund Loans 14 Cantrado 14 Other Ontrace South Alexance 14 Contrado 14 Other Municipalities 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Loans 14 Proceeds From Sale of Land and Other Capital Assets 14 Investment Loans 14 Other Municipalities 14 Investment Loans 14 Investment Loans 14 Inve	Reserves and Reserve Funds	Subtotal		-
Central Arctage and Housing Corgoration s Contracts Fixed programs 10 Other Ontrace Housing Programs 12 Other Ontrace Housing Programs 12 The Datase And Shoreline Programs 12 Sinking Fund Debentures 13 Long Term Alexance Fund Loans 14 Long Term Alexance Fund Loans 14 Long Term Alexance Fund Loans 14 Cantrado 14 Other Ontrace Housing Programs 14 Long Term Alexance Fund Loans 14 Cantrado 14 Other Ontrace South Alexance 14 Contrado 14 Other Municipalities 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Loans 14 Proceeds From Sale of Land and Other Capital Assets 14 Investment Loans 14 Other Municipalities 14 Investment Loans 14 Investment Loans 14 Inve			F	
Connectal Area Imporvement Program 9 Other Outrato House Programs 10 Other Outrato Clear Marker Agency 11 The Ornange and Shortline Programs Science Programs 12 Sinking Fund Debentures 14 Long Term Bark Loans 14 Long Term Bark Loans 14 Tarta Bark Connectal Area Import Program Science Program Sc			5	-
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Interso 1 Title Drainage and Storeline Progeny Asistance Programs 1 Sinking Fund Boehntures 1 Long Term Bark Kaans 1 Long Term Bark Kaans 1 Title Drainage and Storeline Programs 1 Johns Title Bark Kaans 1 Canado Lon Forgivenes 1 Ontario 2 Canada 2			_	-
The Dranse and Storeline Propey Assistance Programs 1 Sarial Debentures 1 Long Term Bank Loams 1 Carded 2 Carded 2 Canada 2 Other 2 Proceeds From Sale of Load and Other Capital Assets 2 Proceeds From Sale of Load and Other Capital Assets 2 Other 2 Other 2 Other 2 Other 2 Donations 2 Other 2 Other 3			_	-
Serial Debentures 1 Sinking Fund Rekences 1 Long Term Rekence Fund Loans 1 '- Subting fund Rekences Carned measures 1 Ontario 2 Carned and Loan Forgiveness 2 Ontario 2 Carned and Loan Forgiveness 2 Other Municipalities 2 Verter Financia B 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Obter 2 Obter 3 Obter 3 Obter 2 From Own Funds 2 Obter 2 Dosations 3 Internet Cosis 3 Other 3 Dispersive Statute 3 Solutions 3 Internet Interest Cosis 3 Other 3 Dispersive Statute 4 Other 3 Internet Interest Cosis 3 <				-
Long Term Bask Laans 19 Long Term Basene Fund Loans 10 Long Term Basene Fund Loans 10 Tarst and Loan Forgiveness 20 .4 Ontario 20 .4 Canada 21 Other Auncipalities 22 Prepaid Special Charges 24 Proceeds From Solution 25 Proceeds From Comp 26 Other Municipalities 20 Proceeds From Comp 26 Other Municipalities 26 Investment Income 27 Proceeds From Comp Tundas 26 Other Subtotal 32 Short Term Interest Costs 30 Other Municipalities 35 Short Term Interest Costs Other Municipalities Unconsolitated Local Boards <td>Serial Debentures</td> <td></td> <td>_</td> <td></td>	Serial Debentures		_	
Long Term Reserve Fund Loans 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	14	-
A constraints and Loan Forgiveness Other function Constraints and Loan Forgiveness Other function Constraints Cons		1	15	-
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Data io 20 4,724 Canada 21 Other Municipalities 23 4,724 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 25 Prom Own Funds 26 Other 27 Donations 28	Grants and Loan Forgiveness		-	-
Other Municipalities 22 Frepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 26 From Own Funds 26 Other 27 Donations 26 · John Donations 26 · Subtota 32 · · · protections Other protections </td <td></td> <td>2</td> <td>20</td> <td>4,726</td>		2	20	4,726
Subtor 23 4.722 Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 28 - Other 28 - Donations 28 - - 30 - - 34 - - 34 - - - 34 - - 34 - - - <td></td> <td></td> <td>_</td> <td>-</td>			_	-
ther Financing Prepaid Special Charges Promoded Special Charges Proceeds From Sale of Land and Other Capital Assets Proceeds From Own Funds Proceeds From Own Funds Prom Prom Prom Prom Prom Prom Prom Prom	Other Municipalities			
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 77 From Own Funds 77 Other 77 Donations 28 30 wet Expenditures 31 Short Term Interest Costs 34 Other 35 Other Other short Term Interest Costs Other Inconsolidated Local Boards Individuals Individuals Indicostal Applet Coapta Sutton of User Charges With	Other Financing			4,720
Investment Income From Own Funds 26		2	24	-
From Own Funds 26 Other 27 Donations 28 - 30 - 31 - 31 - 31 - 5000000000000000000000000000000000000	-	2	25	-
Other 27 Donations 28 30 Subtatal 32 Subtatal 32 Subtatal 32 Total Sources of Financing 33 .4.726 pplications we Expenditures Short Term Interest Costs Other Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals		2	26	
In the set of the s	Other			-
 Subtail /ul>	Donations	2	28	-
Subtal 32 Total Sources of Financing 33 4,726 pplications 34 Short Term Interest Costs 34 Other 35 4,726 ransfer of Proceeds From Long Term Liabilities to: 35 4,726 Other Municipalities 35 4,726 Individuals 37 Individuals 37 Individuals 38 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 To be Recovered From 43 Total Applications 45 Total Sources of From Long Term Liabilities 47 <t< td=""><td></td><td>3</td><td>30</td><td>-</td></t<>		3	30	-
Total Sources of Financing 33 4,726 win Expenditures 34 - Short Term Interest Costs 34 - Other 35 4,726 ransfer of Proceeds From Long Term Liabilities to: 36 4,726 Other Municipalities 36 4,726 Individuals 37 - Individuals 37 - ransfers to Reserves, Reserve Funds and the Revenue Fund 31 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 - mount Reported in Line 43 Analysed as Follows: 44 - - Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 45 - - To be Recovered From: - - - - - · Transfers From Long Term Liabilities - - - - - - - - - - - - - - - -			_	-
pplications mExpenditures 14 14 14 14 14 14 14 14 14 14 14 14 14				-
win Expenditures 34 Short Term Interest Costs 34 Other 35 Other 36 ansfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 - Totat Application 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 46 - Total Unfinanced Capital Outlay (Unexpended Capital Section Concil 47 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Guotal Kaperu	Applications			4,720
Other Subtotal 36 4,726 ransfer of Proceeds From Long Term Liabilities to: 57 4,726 Other Municipalities 57 4,726 Unconsolidated Local Boards 58 4,726 Individuals 59 - ransfer to Reserves, Reserve Funds and the Revenue Fund 50 - ransfer to Reserves, Reserve Funds and the Revenue Fund 10 - ransfer to Reserves, Reserve Funds and the Revenue Fund 10 - ransfer to Reserves, Reserve Funds and the Revenue Fund 10 - mount Reported in Line 43 Analysed as Follows: 41 - Unapplied Capital Receipts (Negative) 44 - r Toxation or User Charges Within Term of Council 45 - · Proceeds From Long Term Liabilities 45 - · Proceeds From Reserves and Reserve Funds 47 - · Total Unfinanced Capital Outlay (Unexpended Capital Funder) 45 - · Transfers From Reserves and Reserve Funds 47 - - · Proceeds From Long Term Liabilities - - - - · Transfers From Reserves and Reserve Funds	Own Expenditures			
Subtail 36 4,726 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - ransfers to Reserves, Reserve Funds and Ithe End of the Year 41 - mount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 45 - To be Recovered From: 45 - - Proceeds From Long Term Liabilities 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced				-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund finianced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Expendent - Expende	Other			
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 40 Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 rininanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: Proceeds From Long Term Liabilities 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45	Transfer of Proceeds From Long Term Liabilities to:		Ĩ	4,720
Individuals 39 - Subtotal 40 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 4,726 nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - mount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		3	37	-
Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49				-
ransfers to Reserves, Reserve Funds and the Revenue Fund 41 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Individuals			
Total Applications 42 4,726 nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - mount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - Taxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - -	Transfers to Reserves. Reserve Funds and the Revenue Fund		_	
mount 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 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -				4,726
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43	-
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	44	-
Proceeds From Long Term Liabilities Proceeds From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49				
- Transfers From Reserves and Reserve Funds - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			_	-
48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	-			
			_	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Tota			-
- Amount in Line 18 Kaised on Behalf of Other Municipalities 19 -				
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Grattan Tp

6 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,726	-	-	4,726
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	-		-	-
Emergency measures	Subtotal	0 7	-	-	-	-
Transportation services		-				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
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		24 25	-	-	-	-
Hospitals		25	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	· ·	-
	Subtotal	50	-	-	-	
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-		-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42		-	-	· ·
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45		·		
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,726	-	-	4,726

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Grattan Tp

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control Emergency measures		5 6	-
Lineigency measures	Subtotal	7	-
Transportation services		Ē	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
-		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29 30	-
Social and Family Services	Subtotal		-
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Dispring and Development	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		

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Grattan Tp

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		5
Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Jubiotai	,
- sever		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	
Amount reported in line 15 analyzed as follows:	I OTAI	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		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)		Ş
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
		27 -
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29 -
		29 <u>-</u> 30 -
Own funds		
Own funds Ontario Clean Water Agency - sewer		30 - 31 -
Own funds Ontario Clean Water Agency - sewer - water		30 - 31 - \$
Own funds Ontario Clean Water Agency - sewer		30 - 31 -
Own funds Ontario Clean Water Agency - sewer - water		30 - 31 - \$ 32 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end		30 - 31 - \$
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		30 - 31 - \$ 32 - \$
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		30 - 31 - \$ 32 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		30 - 31 - \$ 32 - \$ 33 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		30 - 31 - \$ 32 - \$ 33 - 34 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		30 - 31 - \$ 32 - \$ 33 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		30 - 31 - 5 32 - 5 33 - 34 - 35 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		30 - 31 - 32 - 33 - 33 - 34 - 35 - 36 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		30 - 31 - 32 - 33 - 34 - 35 - 36 - 37 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		30 - 31 - 32 - 33 - 33 - 34 - 35 - 36 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and Liabilities financed from revenue, as approved by		30 - 31 - 32 - 33 - 34 - 35 - 36 - 37 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		30 - 31 - 32 - 33 - 34 - 35 - 36 - 37 - 38 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 - 31 - 32 - 33 - 33 - 34 - 35 - 36 - 37 - 38 - 39 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 - 31 - 32 - 33 - 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 - 31 - 32 - 33 - 33 - 34 - 35 - 36 - 37 - 38 - 39 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 - 31 - 32 - 33 - 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		30 - 31 - 32 - 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		30 - 31 - 32 - 33 - 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Grattan Tp

For the year ended December 31, 1999.		•					
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. 1999 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							
8. Future principal and interest payments on EXISTING net debt		recoverabl			ble from		able from
8. Future principal and interest payments on EXISTING net debt	_	consolidated	evenue fund	reserv	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	-		evenue fund interest	reserv principal		unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
	-	consolidated	evenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
2000	61	consolidated principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
2000 2001	62	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
2000 2001 2002		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
2000 2001	62	consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
2000 2001 2002	62 63	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - - -
2000 2001 2002 2003	62 63	consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ - - - - -	revenue fund interest 2 5 - - - - - - -	reserv. principal 3 \$ - - - -	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	interest 6 \$ -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	interest 6 \$ -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	interest 6 \$ -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	ated entities interest 6 \$ -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grattan Tp

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		226,653	948	227,601	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	_	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5	l l l l l l l l l l l l l l l l l l l	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		3,775	-	3,775	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	230,428	948	231,376	227,601	-	3,775	-	231,376	-
Special purpose levies											
Water	12	Ļ	-	-	-	-	-	-	-	-	-
Transit	13	_	-	-	-	-	-	-	-	-	-
Sewer	14	_	-	-	-	-	-	-	-	-	-
Library	15	Ļ	-	-	-	-	-	-	-	-	-
	16	Ļ	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	230,428	948	231,376	227,601	-	3,775	-	231,376	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grattan Tp

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	192,843	878	-	193,721	193,721	-	-	193,721	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	2,408	-	-	2,408	2,408	-	-	2,408	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	82,564	359	-	82,923	82,923	-	-	82,923	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	3,773	11	-	3,784	3,784	-	-	3,784	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	281,588	1,248	-	282,836	282,836	-	-	282,836	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Grattan Tp

10

1 Ś Balance at the beginning of the year 328,660 Revenues Contributions from revenue fund 2 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 Expenditures Transferred to capital fund 14 75,000 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 -63 20 -----21 Total expenditure 22 75,000 Balance at the end of the year for: Reserves 23 253,660 Reserve Funds 24 Total 25 253,660 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 131,660 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 122,000 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 -38 - water -39 - transit -- housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 -52 ---53 -54 -Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 -47 -Debenture repayment Exchange rate stabilization -48 55 -56 -------57

58

253,660

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Grattan Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in endreeree pains
Cash		1	140,229	-
Accounts receivable				
Canada		2	744	
Ontario		3	-	
Region or county		4	114	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	310	business taxes
Taxes receivable				
Current year's levies		9	64,030	
Previous year's levies		10	26,113	-
Prior year's levies		11	29,680	1,284
Penalties and interest		12	15,784	565
Less allowance for uncollectables (negative)		13 -	3,000	3,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	128,074	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	402,078	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Grattan Tp

LIABILITIES		ſ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		ŀ		
Ontario Region or county		27	31,123	
Other municipalities		28	-	
		29	-	
School Boards		30	1,362	
Trade accounts payable		31	33,140	
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		
		30 37	-	
- user rates (consolidated entities)		ŀ		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	253,660	
Accumulated net revenue (deficit) General revenue		42	78,458	
Special charges and special areas (specify)		72	70,430	
		43	-	
		44	-	
		45	-	
		46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	<u>-</u>	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50	 _	
		50	5,646	
Recreation, community centres and arenas		51		
		-	- 1,311	
		53	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	402,078	

Municipality

STATISTICAL DATA

-					
For	the	year	ended	December	- 31, 1999.

Grattan Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			1	· · · · · ·	43,157
Employee benefits			1	5 25,725	1,247
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				٦. ٢	(05.000
Cash collections: Current year's tax Previous years' tax				16 17	605,023 34,016
Penalties and interest				17	21,710
· chattes and interest			Subtotal	19	660,749
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				-	
- recoverable from general municipal accounts				25	1,282
- recoverable from upper tier				90	1,689
- recoverable from school boards				91	3,094
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	
- other				94	-
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			9		-
- recoverable from upper tier			9		-
- recoverable from school boards Rebates under section 442.2 of the Municipal Act			9		-
- commercial properties				98	5,395
- industrial properties				99	7,356
				80	-
		Total reductions		29	679,565
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 1999 (lower tier municipalities only)				F.	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,990,331
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34 35	1 19,990,831
Duo data of first installment (/////////DD)				35	19,990,831
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				30	-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				L	Ś
				37	\$
Due date of last installment (YYYYMMDD)				37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term				37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date				L	-
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term				L term financing required	- ments
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	term financing require submitted but not yet approved by	ments forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	term financing required submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	term financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	term financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001		expenditures	approved by the O.M.B. or Concil 2 \$	term financing required submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000		expenditures	approved by the O.M.B. or Concil 2 \$ -	term financing required submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002		expenditures	approved by the O.M.B. or Concil 2 \$ - -	term financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	term financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

cipality

S	ТΑ	T	ST	ICAL	DATA	
-			•••		PAIA	

STATISTICAL DATA	
For the year ended December 31, 1999.	

Grattan Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	• -	• -
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	• –	-		-	
In other municipalities (specify municipality)	5.	1		-		
	40	0	-	-	-	-
	41	1	-	-	-	-
	42	2	-	-	-	-
	43	3	-	-	-	-
	64	4	-	-	-	-
			number of	1999 billings	- 11 - 14	
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	44	4		\$ -	\$ -	
In other municipalities (specify municipality)		-				
-	45	5	-	-	-	-
	40	6	-	-	-	-
	47	7	-	-	-	-
-	48	_	-	-	-	-
-	65	5	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing						
and sever services but which are not on direct bitting				66	-	-
8. Selected investments of own sinking funds as at December 31						
				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
7. Borrowing noin own reserve runds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality				contribution	this municipality's	for
10. Joint boards consolidated by this municipality			total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality				from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards			expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	5:	3	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53	_	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards	54 55	4 5	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 %	computer use only 4
name of joint boards 	54 59 50	4 5 6	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards	54 55	4 5 6	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards 	54 59 50	4 5 6	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 59 50	4 5 6	expenditure	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 59 50	4 5 6	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 59 50	4 5 6	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 59 50	4 5 6	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal 3 % - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards 	54 55	4 5 6	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55	4 5 6	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal 3 % - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55	4	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5- 51 57	4 5 7 7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	5- 51 57 57 67	4 5 7 7 8	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	5- 55 57 57 57 57 57 68 68 69 70	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	5- 5- 5- 5- 5- 5- 5- 6- 6- 6- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	5- 55 57 57 57 57 57 68 68 69 70	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	5- 5- 5- 5- 5- 5- 5- 6- 6- 6- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	5- 5- 5- 5- 5- 5- 5- 6- 6- 6- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	5- 5- 5- 5- 5- 5- 5- 5- 6- 6- 6- 6- 6- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	55 56 57 57 57 57 57 68 69 70 77 72 72 72 72 72 72 72 72 72 72 72 72	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	5- 5- 5- 5- 5- 5- 5- 5- 6- 6- 6- 6- 6- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	55 56 57 57 57 57 57 68 69 70 77 72 72 72 72 72 72 72 72 72 72 72 72	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	55 56 57 57 57 57 57 68 69 70 77 72 72 72 72 72 72 72 72 72 72 72 72	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	55 56 57 57 57 57 57 68 69 70 77 72 72 72 72 72 72 72 72 72 72 72 72	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	55 56 57 57 57 57 57 68 69 70 77 72 72 72 72 72 72 72 72 72 72 72 72	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	55 56 57 57 57 57 57 68 69 70 77 72 72 72 72 72 72 72 72 72 72 72 72	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - 2001 2 \$	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 -

ANALYSIS OF USER FEES

Municipality



program / service	FIR Schedule 3 Line No.	unit of measure		maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			2 \$	\$	\$	
		1			5,329	0
		2			1,280	
		3			.,====	
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
	Subtotal	20 21			6 4 0 0	
All other user fees	Subtoral	21			6,609 3,003	
All other user rees	Total	22			9,612	
	iotai	23			9,012	I