**MUNICIPAL CODE: 42000** 

MUNICIPALITY OF: Grey Co

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Grey Co	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	4,273,776
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	College	5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	4,273,776
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	_	_		_
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				I
Per Household General		19	-	-	-	-
Per Household Police		20	-	1	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	450,962
General Support		24	-	-	-	281,852
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 	-	-	-	732,814
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	-	-	-	732,614
Ontario specific grants		29	-			10,487,011
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			1,023,819
Fees and service charges		32	-			2,555,938
	Subtotal	33	-			14,066,768
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	1,850
Fines		37	-			480
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			- (0.700
- other Sales of publications, equipment, etc		40 42	-			60,790
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			
Sale of Land		49	-			8,000
	Subtotal	50	-	-	-	71,156
TOTAL	REVENUE	51	-	-	-	19,144,514

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Grey Co 2LT - OP

For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
							-						
										-			
													-
													-
													-
													-
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	O.	

Municipality	
Grey Co	2LT - OP
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Tot the year ended becember 31, 1700.	,	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	6 \$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Grey Co
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2LT - OP

For the year ended December 31, 1988.	the year ended December 31, 1988.  LOCAL TAXABLE ASSESSMENT			SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													<b>.</b>
													4
													<b>↓</b>
	+												1
													1
Elementary separate			l		<b> </b>	1				J L			
Total Taxation	0	-	-	-	-		-	-	-	1	-	-	-1
Total Taxacion	•												1
													1
													1
													1
Secondary public			-										
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													_
													<u> </u>
													4
					<u> </u>								]
Public consolidated	1 1		Т	<u> </u>	1 <b>F</b>	1		1		1	T	T	1 [
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Municipality	
Grey Co	2LT - OP
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To the year ended becember 31, 1700.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2	3	4	5	6	7	8	9	10	11	12		
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate															
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-		
Separate consolidated	•														
Total all school board taxation	0						-	-	-	-	•	-	-		

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Municipality		
	Carri Ca	
	Grey Co	

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#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

Municipalities which   Municipalities white   Municipalities   Municipal	LEVIES ON SUPPORTING MUNICIPALITIES							DII	DIRECT BILLINGS ON RATEPAYERS							
March   Marc					levie	s for special purp	oses (please spec	ify					water servi	ice charges	sewer serv	ice charges
Normarity Tp	•	•		for general					in lieu of	Telegraph	supplementary		residences		residences	
Nextoot Y 4002 2 17,949					· ·								· ·			
Sement To   4,006   3   15,597	Normanby Tp	42001	1	156,601	-	-	-	-	-	-		159,340	-	-	-	-
Poster Tp	Neustadt V	42002	2	17,949	-	-	-	-	-	-	342	18,291	-	•	•	-
Durdell V	Egremont Tp	42006	3	135,891	-	-	-	-	-	-		137,907	-	-	-	-
Duries   To   4014   6   110,241	Proton Tp	42009	4	103,842	-	-	-	-	-	-	1,106	104,948	-	-	-	-
Aremess Tp	Dundalk V	42011	5	66,816	-	-	-	-	-	-	2,240	69,056	-	-	-	-
Reshertor V   4201	Osprey Tp	42014	6	120,243	-	-	-	-	-	-	2,380	122,623	-	-	-	-
Genetic   To   Markdale   V   Mark	Artemesia Tp	42018	7	212,036	-	-	-	-	-	-	4,090	216,126	-	-	-	-
Markale V 4024 10 1 75.25	Flesherton V	42019	8	25,479	-	-	-	-	-	-	796	26,275	-	-	-	-
Durbam T	Glenelg Tp	42022	9	124,678	-	-	-		-	-	1,201	125,879	-	-	-	-
Bestinck Tp	Markdale V	42024	10	75,225	-	-	-	-	-	-	2,818	78,043	-	-	-	-
Hanover T 4029 13 399,557	Durham T	42026	11	102,211	-	-	-	-	-	-	1,741	103,952	-	-	-	-
Sullivan Tp 42012 14 118,904	Bentinck Tp	42028	12	259,439	-	-	-	-	-	-	7,007	266,446	-	-	-	-
Chatsworth V 42034 15 18,116	Hanover T	42029	13	369,557	-	-	-	-	-	-	2,759	372,316	-	-	-	-
Holland Tp	Sullivan Tp	42032	14	118,904	-	-	-	-	-	-	1,509	120,413	-	-	-	-
Euphrasia Tp 42039 17 163,044	Chatsworth V	42034	15	18,116	-	-	-	-	-	-	740	18,856	-	-	-	-
Collingwood Tp	Holland Tp	42036	16	140,242	-	-	-	-	-	-	2,294	142,536	-	-	-	-
Thombury T  \$ 42046  \$ 19  \$ 137,062  \$ 20  \$ 239,315  \$ 229,315  \$ 22,39,315  \$ 22	Euphrasia Tp	42039	17	163,044	-	-	-	-	-	-	2,076	165,120	-	-	-	-
St Vincent Tp	Collingwood Tp	42042	18	597,659	-	-	-	-	-	-	18,800	616,459	-	-	-	-
Meaford T       42049       21       225,759	Thornbury T	42046	19	137,062	-	-	-	-	-	-	4,511	141,573	-	-	-	-
Sydenham Tp Derby Tp 42054 23 213,249 3 213,249 3 3 213,249 3 213,249 3 3 2 21,259 3 3 2 21,259 3 3 2 21,259 3 3 2 21,259 3 3 2 21,259 3 3 2 21,259 3 3 2 21,259 3 3 2 21,259 3 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3	St Vincent Tp	42048	20	239,315	-	-	-	-	-	-	3,659	242,974	-	-	-	-
Derby Tp	Meaford T	42049	21	225,759	-	-	-	-	-	-	3,663	229,422	-	-	-	-
Sarawak Tp	Sydenham Tp	42051	22	181,494	-	-	-	-	-	-	2,557	184,051	-	-	-	-
Owen Sound C	Derby Tp	42054	23	213,249	-	-	-	-	-	-	7,629	220,878	-	-	-	-
Kepel Tp	Sarawak Tp	42058	24	149,697	-	-	-	-	-	-	6,617	156,314	-	-	-	-
Shallow Lake V 42064 27 12,510	Owen Sound C	42059	25	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Keppel Tp	42062	26	216,806	-	-	-	-	-	-	4,219	221,025	-	-	-	-
29       30       31       32       33       34	Shallow Lake V	42064	27	12,510	-	-	-	-	-	-	443	12,953	-	-	-	-
30			28													
31			29													
32 33 34			30													
33 34			31													
33 34			32													
34			33													
			34													
			35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality	
	Grey Co

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	levies for special purposes (please specify							water service charges		sewer service charges			
						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46										•			
47	4,183,824	-	-	-	-	•	-	89,952	4,273,776	-	-	-	-
	36 37 38 39 40 41 42 43 44 45 46	37 38 39 40 41 42 43 44 45 46	purposes *  3	purposes *  3	purposes *  3	purposes *  3	purposes *         taxes           3         4         5         6         17         20         \$	purposes*         taxes         taxation           3         4         5         6         17         20         21           \$         \$         \$         \$         \$         \$           36         —         —         —         —           37         —         —         —         —           38         —         —         —         —           40         —         —         —         —           41         —         —         —         —           42         —         —         —         —           43         —         —         —         —           44         —         —         —         —           44         —         —         —         —           45         —         —         —         —           46         —         —         —         —	Taxes   Taxation   Taxation   Taxes   Taxation   Taxes   Taxation   Taxes   Taxation   Taxes   Taxation   Taxes   Taxation   Taxes   T	Durposes *   Same Stand   Sam	Purposes *   taxes   taxation   taxes   levies   residences	Deprivation   Deprivation	Durposes

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# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Grey Co	

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	420	-	-	193,364
Protection to Persons and Property						
Fire Police		2 3	-	-		-
Conservation Authority		4	-	<u> </u>	-	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	2,744,034	-	26,681	445,29
Winter Control		9	874,561	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,618,595	-	26,681	445,29
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		-
Garbage Disposal		20	-		-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	1,372,729	_	235,496	17,65
Public Health Inspection and Control		25	266,660	-	-	87,07
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-		-
	Subtotal	30	1,639,389	-	235,496	104,72
Social and Family Services General Assistance	3-2-3-3-4	31	4,288,215	-	558,302	122,01
Assistance to Aged Persons		32	776,547	-	7,624	1,392,77
Assitance to Children		33	-	-	-	-
Day Nurseries		34	131,081	-	101,051	106,23
<del></del>	Subtotal	35 36	5,195,843	-	666,977	1,621,02
Recreation and Cultural Services  Parks and Recreation						
Libraries		37 38	-	-		-
Other Cultural		39	32,764	-	66,309	11,56
	Subtotal	40	32,764	-	66,309	11,56
Planning and Development Planning and Development		41	-	-	28,356	177,70
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	<u> </u>		2,25
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	-
	Subtotal	47	-	-	28,356	179,95
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	<u> </u>		<u> </u>
receptione		50	-	-	· -	-

ANALYSIS OF REVENUE FUND EXPENDITURES

uty	
	Grey Co

For the year ended December 31, 1988.

		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	394,960	15,136	366,686	349,023	499 -	54,884	1,071,420
Protection to Persons and Property								
Fire	2	-	-	-	-	583	-	583
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	2,555	-	-	-	2,555
Emergency measures	6	-	-	466	20,878	-	-	21,344
	Subtotal 7	-	-	3,021	20,878	583	-	24,482
Transportation services								
Roadways	8	1,404,637	-	2,842,765	392,598	-	8,686	4,648,686
Winter Control	9	354,915	-	781,617	-	-	-	1,136,532
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	
	14	-	-		-	-	-	<u> </u>
Forder wounded and dec	Subtotal 15	1,759,552	-	3,624,382	392,598	-	8,686	5,785,218
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	-	_	-	_	-	-	
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	23,014	-	-	-	23,014
Pollution Control	21	-	_		-	-	-	,
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	23,014	-	-	-	23,014
Health Services				,				·
Public Health Services	24	1,576,810	38,088	323,638	5,982	-	-	1,944,518
Public Health Inspection and Control	25	133,112	-	33,094	34,234	-	-	200,440
Hospitals	26	-	-	-	170,520	-	-	170,520
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	1,709,922	38,088	356,732	210,736	-	-	2,315,478
Social and Family Services General Assistance	31	659,243	_	3,342,259	3,121	22,594	6,189	4,033,406
Assistance to Aged Persons	32	1,770,115	-	620,706	125,787	22,374	2,124	2,518,732
Assitance to Aged Tersons Assitance to Children	33	-	-	-	-	255,412	-	255,412
Day Nurseries	34	926,651	-	987,709	4,829	-	11,537	1,930,726
	35	-	-	-	,627	-		,750,720
	Subtotal 36	3,356,009	-	4,950,674	133,737	278,006	19,850	8,738,276
		, ,			,	,	,	· · · · · ·
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	700	-	700
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	155,665	-	44,463	30,000	10,550	3,577	244,255
Diameter and Davidson	Subtotal 40	155,665	-	44,463	30,000	11,250	3,577	244,955
Planning and Development Planning and Development	41	405,757	_	113,523	2,565	_	21,388	543,233
Commercial and Industrial	42	63,465	-	42,724	-	61,602	1,383	169,174
Residential Development	43	- 05,405	-	-	-	-	-	- 107,17-
Agriculture and Reforestation	44	11,905	-	7,133	-	38,009	-	57,047
Tile Drainage and Shoreline Assistance	45	-	_	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	481,127	-	163,380	2,565	99,611	22,771	769,454
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	7,857,235	53,224	9,532,352	1,139,537	389,949	_	18,972,297

Municipality

**Grey Co** 

1,128

1,128

45

46 47

48

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 109,994 Source of Financing Contributions from Own Funds Revenue Fund 764,537 Reserves and Reserve Funds Subtotal 764,537 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 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 1,778,780 20 21 Other Municipalities 22 49,675 Subtotal 1,828,455 23 Other Financing Prepaid Special Charges 24 4,775 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 640 1,050 28 Donations 8,500 30 31 Subtotal 32 14,965 Total Sources of Financing 33 2,607,957 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,496,835 Subtotal 2,496,835 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 2,496,835 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,128

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

To be Recovered From:

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Grey Co	

For the year ended December 31, 1988.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	φ \$	4 \$
General Government		1	-	-	-	24,023
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	_
Emergency measures		6	-	-	-	20,879
	Subtotal	7	-	-	-	20,879
Transportation services						
Roadways Winter Control		8	1,568,820	-	16,319	1,957,737
Transit		9 10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,568,820	-	16,319	1,957,737
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	24,587	_	2,213	32,782
Public Health Inspection and Control		25	24,367		2,213	34,234
Hospitals		26	-	-	-	170,520
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	24,587	-	2,213	237,536
Social and Family Services General Assistance		24	24.424		2.095	20 520
Assistance to Aged Persons		31 32	24,424 32,142	-	2,985 787	30,530 57,784
Assistance to Aged Persons Assistance to Children		33	-		-	-
Day Nurseries		34	128,807	-	27,371	165,781
		35	-	-	-	-
	Subtotal	36	185,373	-	31,143	254,095
Recreation and Cultural Services		ľ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	2,565
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
Floatricity	Subtotal	47 40	-	-	-	2,565
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	ŀ	1,778,780		49,675	2,496,835

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Grey	Со	

For the year ended December 31, 1988.

		1 \$
General Government	1	37,475
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	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	<u> </u>
<del></del>	Subtotal 15	
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services	Subtotat 23	
Public Health Services	24	228,058
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	228,058
Social and Family Services	Sastota. So	220,030
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services	<u> </u>	
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	<u>-</u>
Gas	49	<u> </u>
Telephone	50	<u> </u>
receptions	Total 51	265,533
	10(a) 31	200,033

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grey Co

**8** 

			1 \$
A Colombia of the Data Double of the Hard-ballia		Г	
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	265,533
	Subtotal	4	265,533
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others  :Ontario		6	_
:Schoolboards		7	
:Other municipalities		8	
. Other manicipatities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds	Subtotal	<u> </u>	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		Ī	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	265,533
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	37,475
Mortgages		20	228,058
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		_	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			450 500
		33	159,529
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		f	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	337,040
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	146,195
<del>-</del>		43	-
-		44	-
	Total	45	642,764

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grey Co

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				Ī	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. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	28,246	24,977
- 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	28,246	24,977
						20,2.10	2.,,,,,
8. Future principal and interest payments on EXISTING net debt							
o, , atal o p. morpat and meetost payments on 2 mo meetass		recoverable	from the	recovera	ble from	recovera	ıble from
		consolidated r		reserve			ited entities
	_	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	45,371	31,200		-	-	-
1990	61	49,268	25,870	-	-	-	-
1991	62	53,668	20,080	_	_	_	_
1992	63	43,499	13,774	-	-	-	-
1993	64	49,106	8,662	-	-	-	-
1994-1998	65	24,621	2,892	_	-	-	-
1999 onwards	79						
	69	-	-	-	-	-	-
interest to be earned on sinking funds *	70	-	-	-	-	-	-
Downtown revitalization program	_	-	-	-	-	-	-
Total	71	265,533	102,478	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1989						72	-
1990						73	-
1991						74	-
1992						75	-
1993						76	-
1773					Total	77	-
40. Other notes (attack assessment askedulas as required					Total		-
10. Other notes (attach supporting schedules as required							

Grey Co	

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

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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Municipality	
	Grey Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	•	-	-	-	-	-
	72	-	-	-	-	-	1	-	-	-	-	-
Total school boards	36	-	-	-	-	-	-	-	-	-	-	-

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Grey Co	

For the year ended December 31, 1988.

Tot the year ended becember 51, 1700.			1 \$
Balance at the beginning of the year		1	823,773
Revenues		ľ	
Contributions from revenue fund		2	375,000
Contributions from capital fund  Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	742
-		9	-
		10	-
		11	-
Total		13	375,742
Expenditures		Ī	
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	
Total exp		22	-
Balance at end of year for:		ŀ	
Reserves		23	1,123,773
Reserve Funds		24	75,742
Analysed as follows:	Total	25	1,199,515
Working funds		26	1,073,163
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	75,742
		35 36	20,000
- sanitary and storm sewers - parks and recreation		64	
- library		65	-
- other cultural		66	30,610
- water		38	-
- transit		39	-
- housing		40	-
- industrial development - other and unspecified		41 42	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes		51 52	-
		53	-
		54	-
		55	-
		56	-
		57	4 400 545
	Total	58	1,199,515

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grey Co	

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	640,077	-
Accounts receivable				
Canada		2	962	
Ontario		3	1,829,141	
Region or county		4	-	
Other municipalities		5	135,485	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	56,580	business taxes
Taxes receivable			·	
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	96,096	portion of line 20
Capital outlay to be recovered in future years		19	265,533	registration
Other long term assets		20	-	-
-	Total	21	3,023,874	
	7000		3,023,371	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Grey Co	

For the year ended December 31, 1988.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	•	-	
- capital - Ontario		.3	
- Canada		.4 -	1
- Other		_	-
Accounts payable and accrued liabilities	•	-	
Canada	:	-	
Ontario		7 118,038	1
Region or county		.8 -	
Other municipalities			1
School Boards		51,311	1
			1
Trade accounts payable Other		606,445	
		39,300	
Other current liabilities	3	28,921	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	:	265,533	
- special area rates and special charges	:	5 -	1
- benefitting landowners	:	-	1
- user rates (consolidated entities)		.7 -	1
Recoverable from Reserve Funds		8	
Recoverable from unconsolidated entities		9 -	1
Less: Own holdings (negative)		-	1
Reserves and reserve funds		1,199,515	1
Accumulated net revenue (deficit)		1,177,515	
General revenue	4	365,319	
Special charges and special areas (specify)			
<del>-</del>	4	-	
	4	-	
<del></del>	4		1
		-	1
Consolidated local boards (specify)			1
Transit operations	4		
Water operations	4	- 8	1
Libraries	4	.9	1
Cemetaries		-	
Recreation, community centres and arenas		-	1
		330,781	1
			1
<del></del>		, , , , , , , , , , , , , , , , , , ,	-
<del></del>		-	
		-	
Region or county		-	
School boards		-	
Jnexpended capital financing / (unfinanced capital outlay)		1,128	
	Total 5	3,023,874	

Municipality

Grey Co

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For the year ended December 31, 1988.

						1
Number of continuous full time employees as at December 31					i	
Administration					1	5
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	53
Health Services					7	45
Homes for the Aged					8	95
Other Social Services					9	36
Parks and Recreation					10	5
Libraries					11	-
Planning					12	9
				Total	13	248
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	7,263,165	-
Employee benefits				15	594,070	-
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 363 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 - recoverable from upper tier and school boards						
recoverable from appearater and school boards					24	_
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	_
The Municipal Elderly Residents' Assistance Act - reductions					27	_
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	=
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
					•	\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
infallents requirements as at becomber 51				long t	erm financing require	monts
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1989		58	<u> </u>	-	-	<u> </u>
in 1990		59		_	-	-
in 1991		60	-	-	-	-
in 1992		61	=	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-
1		L				

Municipality

Grey Co

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	A 1		IC.A	111	
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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u>'</u>		•
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	- · · L	number of	1988 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44		s -	Š .	-
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-		
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
	22	\$ -	\$	\$	\$
			-	-	-
Own sinking funds	83				
9. Borrowing from own reserve funds	63				1 6
9. Borrowing from own reserve funds	• • • • • • • • • • • • • • • • • • • •			84	\$
	63[			84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	03[			84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988  Financed in 1988  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988  Financed in 1988  No long term financing necessary  Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2  \$   other submitted to 0.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$