MUNICIPAL CODE: 42000

MUNICIPALITY OF: Grey Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Grey Co	

For the year ended December 31, 1990.

			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	-	-	-	5,160,95
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
other municipalities		5	-	-	-	<u> </u>
	Subtotal	6	_	-	-	5,160,95
PAYMENTS IN LIEU OF TAXATION		<u> </u>	I		L	, ,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	_	-	-	
Liquor Control Board of Ontario		14	_	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
:	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS			-			
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	450,96
General Support		24	-	-	-	281,8
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	C	27	-	-	-	722.04
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	-	-	-	732,81
Ontario specific grants		29	_			14,111,28
Canada specific grants		30			-	78
Other municipalities - grants and fees		31	_		-	1,592,3
Fees and service charges		32	-			3,229,02
	Subtotal	33	-			18,933,48
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	2,15
Fines		37	-			1,0
Penalties and interest on taxes		38	-			23
Investment income - from own funds		39	-			-
- other		40	-			160,93
Sales of publications, equipment, etc		42	-		_	3,80
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	-			250,00
Contributions from non-consolidated entities		45	-			-
		46	-		-	-
		47 48	-			-
Sale of Land		48	-			112,90
	Subtotal	50	-	-	-	531,03
TOTAL R		51				25,358,28

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Grey Co 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SSMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	ı	-	-	-	-

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

Municipality	
Grey Co	2LT - OP
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To the year ended becember 31, 1770.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES			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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	_
1													
I													
<u> </u>													

Grey Co
Grey C

2LT - OP

For the year ended December 31, 1990. 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
	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>
													
													4
													-
													11
													1
Elementary separate			ı			1		<u> </u>					
Share Of Telephone And Telegraph Taxation	0	_	-	I -		- 1	-	- 1	-	ı -	I -	-	1 - 1
Share of retephone And retegraph raxation	1												1
													1
													1
													1
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													<u> </u>
													4
													4
						<u> </u>		<u> </u>]
Public consolidated	1 1			1		, ,		<u>, </u>		1	1	Π	1
													∤ }
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													11
										J L] []

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Municipality	
Grey Co	2LT - 0

For the year ended December 31, 1990.	-	LOCAL TAXABLE ASSESSMENT			MILL	. RATES		TAXES LEVIED		SUF	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							_			_			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						•		•					1
													1
													1
						1							1
	+ +												
													!
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality		
	Grey Co	

DIRECT BILLINGS ON RATEPAYERS

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Manicipalities which Manicipal Support the suppor				lev	ies for special pur		ify						ice charges	sewer serv	
Normarby Tp		•	for general					in lieu of	Telegraph	supplementary		residences		residences	
Normanity Tp							17			- I					
Neutote V 4000 2 2 20.791			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Spemont Tp 4006	Normanby Tp	42001	1 159,495		-	-	-	-	-	1,833	161,328	-	-	-	-
Patient Ty State of the control of	Neustadt V	42002	2 20,791	-	-	-	-	-	-	271	21,062	-	-	-	-
Dendsik Y 4011 5 77,984	Egremont Tp	42006	3 144,608	-	-	-	-	-	-	1,929	146,537	-	-	-	-
Oprov To 4014 6 143,339 3,477 147,296	Proton Tp	42009	4 118,061	-	-	-	-	-	-	2,526	120,587	-	-	-	-
Affended Ty 4018 7 207.485	Dundalk V	42011	5 97,984	-	-	-	-	-	-	1,252	99,236	-	-	-	-
Reduction	Osprey Tp	42014	6 143,839	-	-	-	-	-	-	3,457	147,296	-	-	-	-
Genetg Ty Markdale V 42024 9 9 141,197	Artemesia Tp	42018	7 267,485	-	-	-	-	-	-	7,077	274,562	-	-	-	-
Markaled V 4024 10 9,008	Flesherton V	42019	8 33,821	-	-	-	-	-	-	645	34,466	-	-	-	-
Durbam T	Glenelg Tp	42022	9 143,197	-	-	-	-	-	-	2,704	145,901	-	-	-	-
Sentinck Tp 4028 12 277,263	Markdale V	42024 1	0 94,068	-	-	-	-	-	-	-	94,068	-	-	-	-
Sentinck Tp 4028 12 277,263 	Durham T	42026 1	1 122,330	-	-	-	-	-	-	3,962	126,292	-	-	-	-
Sultivan Tp	Bentinck Tp	42028 1	2 277,263	-	-	-	-	-	-	3,825	281,088	-	-	-	-
Chatsworth V 42034 15 23,026	Hanover T	42029 1	3 457,311	-	-	-	-	-	-	6,410	463,721	-	-	-	-
Holland Tp	Sullivan Tp	42032 1	4 134,622	-	-	-	-	-	-	2,739	137,361	-	-	-	-
Euphrasia Tp	Chatsworth V	42034 1	5 23,026	-	-	-	-	-	-	71	23,097	-	-	-	-
Collingwood Tp	Holland Tp	42036 1	6 156,728	-	-	-	-	-	-	3,278	160,006	-	-	-	-
Thombury T	Euphrasia Tp	42039 1	7 177,063	-	-	-	-	-	-	1,457	178,520	-	-	-	-
St Vincent Tp	Collingwood Tp	42042 1	8 788,881	-	-	-	-	-	-	22,692	811,573	-	-	-	-
Meaford T 42049 21 279,691	Thornbury T	42046 1	9 185,253	-	-	-	-	-	-	2,708	187,961	-	-	-	-
Sydenham Tp	St Vincent Tp	42048 2	293,551	-	-	-	-	-	-	7,504	301,055	-	-	-	-
Derby Tp	Meaford T	42049 2	21 279,691	-	-	-	-	-	-	4,198	283,889	-	-	-	-
Sarawak Tp 42058 24 187,707 .	Sydenham Tp	42051 2	22 206,934	-	-	-	-	-	-	5,310	212,244	-	-	-	-
Owen Sound C 42059 25 -	Derby Tp	42054 2	253,397	-	-	-	-	-	-	5,876	259,273	-	-	-	-
Keppel Tp 42062 26 274,738 - - - - - 8,038 282,776 - <	Sarawak Tp	42058 2	187,707	-	-	-	-	-	-	2,250	189,957	-	-	-	-
Shallow Lake V 42064 27 16,678 - - - 422 17,100 - - - - - - - 422 17,100 -	Owen Sound C	42059 2	25 -	-	-	-	-	-	-	-	-	-	-	-	-
28	Keppel Tp	42062 2	26 274,738	-	-	-	-	-	-	8,038	282,776	-	-	-	-
29	Shallow Lake V	42064 2	16,678	-	-	-	-	-	-	422	17,100	-	-	-	-
30		2	28												
31 32 33 34		2	19												
32 33 34		3	30												
33 34		3	31												
34		3	32												
		3	33												
35		3	34												
		3	35												

LEVIES ON SUPPORTING MUNICIPALITIES

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Grey Co	
,	

Municipality

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For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	vies for special pu	rposes (please spec	ify	_				water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	5,058,522	-	-	-	-	-	-	102,434	5,160,956	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Grey Co	

For the year ended December 31, 1990.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	339	-	213,109
Protection to Persons and Property Fire		2 -	-	-	-
Police		-	-	-	-
Conservation Authority		-	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 1,100 7 1,100	-	-	-
Transportation services					
Roadways		8 1,633,670	-	22,843	511,205
Winter Control		9 463,696	-	-	-
Transit		10 -	-	-	-
Parking			-	-	-
Street Lighting		-	-	-	-
Air Transportation		13 -	-	-	-
	Subtotal	14 - 15 2,097,366	-	22,843	- E11 20E
Environmental services	Subtotal	2,097,366	-	22,843	511,205
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		-	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
	Subtotal	22 -	-	-	-
Health Services	Subtotal				
Public Health Services		3,042,466	-	516,223	16,877
Public Health Inspection and Control		25 287,671	-	-	149,175
Hospitals		-	-	-	-
Ambulance Services		-	-	-	-
Cemeteries		-	-	-	-
	Colored	29 -	-	-	- 4// 053
Social and Family Services	Subtotal	3,330,137	-	516,223	166,052
General Assistance		5,448,864	365	758,907	187,332
Assistance to Aged Persons		1,197,612	-	15,771	1,679,939
Assitance to Children		-	-	-	-
Day Nurseries		1,997,335	-	205,000	161,321
		35 -	-	-	- 2 020 502
	Subtotal	8,643,811	365	979,678	2,028,592
Recreation and Cultural Services					
Parks and Recreation		-	-	-	-
Libraries		38 -		-	-
Other Cultural	Colored	39 36,765	5	65,634	13,882
Planning and Development	Subtotal	40 36,765	5	65,634	13,882
Planning and Development		41 2,108	53	8,000	296,187
Commercial and Industrial		-	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation		-	27	-	-
Tile Drainage and Shoreline Assistance		-	-	-	-
		46 -	-	-	-
	Subtotal	2,108	80	8,000	296,187
Electricity		48 -	-	-	-
Gas Telephone		50 -	-	-	-
ι ειεμιυπε	Total	51 14,111,287	789	1,592,378	3,229,027
	ıvldi	14,111,207	/09	1,374,3/0	3,229,027

ANALYSIS OF REVENUE FUND EXPENDITURES

lity	
	Grey Co

For the year ended December 31, 1990.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways	1 2	1 \$	2		Funds	Transfers	Transfers	Total Expenditures
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways			\$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways	2	506,691	15,136	455,149	140,630		67,881	1,049,725
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways	2							
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways	H=	-	-	470	-	500	-	970
Protective inspection and control Emergency measures Transportation services Roadways	3	-	-	-	-	-	-	-
Emergency measures Transportation services Roadways	4	-	-	-	-	-	-	-
Transportation services Roadways	5	-	-	20,375			-	20,375
Roadways	6 Subtotal 7	-	-	20,845	-	500	-	21,345
Roadways	Subtotal /		-	20,043	-	300		21,343
•								
	8	1,766,887	-	1,115,826	1,003,736	-	15,879	3,902,328
Winter Control	9	399,553	-	843,307	-	-	-	1,242,860
Transit	10	-	-	-		-	-	-
Parking Street Lighting	11 12	-	-	-	-	-	-	-
Air Transportation	12	-	-	-	-		-	-
	14		_	-	-	-	-	
	Subtotal 15	2,166,440	-	1,959,133	1,003,736	-	15,879	5,145,188
Environmental services		_,,,,,,,		1,101,100	.,,		12,2.1	5,115,115
Sanitary Sewer System	16	-	-	-	-	-	=	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	6,872	50,129	-	16	57,017
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlib Camira	Subtotal 23	-	-	6,872	50,129	-	16	57,017
Health Services Public Health Services	24	3,311,866	55,919	532,701	250,000	_	_	4,150,486
Public Health Inspection and Control	25	67,247	-	474,881	-	-	-	542,128
Hospitals	26	-	-		170,520	-	-	170,520
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	3,379,113	55,919	1,007,582	420,520	-	-	4,863,134
Social and Family Services								
General Assistance	31	752,684	-	6,467,580	-	-	14,647	7,234,911
Assistance to Aged Persons	32	2,567,297	-	683,600	11,000	27,795	211	3,289,903
Assitance to Children	33		-	-	-	274,101	-	274,101
Day Nurseries	34	1,354,136	-	1,228,851	-	-	6,907	2,589,894
	35	4 (74 117	-	9 290 024	- 11 000	204 904	- 24 7/5	12 200 000
	Subtotal 36	4,674,117	-	8,380,031	11,000	301,896	21,765	13,388,809
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	600	-	600
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	202,292	-	46,117	6,000	6,200	2,291	262,900
	Subtotal 40	202,292	-	46,117	6,000	6,800	2,291	263,500
Planning and Development Planning and Development	41	536,023	-]	105,388	51,069	-	27,864	720,344
Commercial and Industrial	42	-	-	6,825	-	48,750	66	55,641
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	12,365	-	6,763	-	31,940	-	51,068
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	548,388	-	118,976	51,069	80,690	27,930	827,053
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	11,477,041	71,055	11,994,705	1,683,084	389,886	-	25,615,77

Municipality

ANALYSIS OF CAPITAL OPERATION

Grey Co

5

For the year ended December 31, 1990.		
		_
		1 \$
Unfine and posited outlay (Unaversaled posited fine price)		
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,323
Source of Financing	ŀ	· · · · · · · · · · · · · · · · · · ·
Contributions from Own Funds		
Revenue Fund	2	1,131,231
Reserves and Reserve Funds	3	55,180
Subtotal	4	1,186,411
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Find Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	<u> </u>
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	3,089,396
Canada	21	-
Other Municipalities Subtotal	22	206,192
Other Financing	23	3,295,588
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	25,000
Investment Income	Ī	
From Own Funds	26	-
Other	27	177
Donations	28	1,023
	30 31	-
Subtotal	32	26,200
Total Sources of Financing		4,508,199
Applications	1	.,,,,,,,,
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,508,077
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	4,508,077
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	4,508,077
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,445
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 1,445
To be Recovered From:		1,743
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Tatal Ulaffinanced Conital Outland (University of Conital Cinetal Conital Cinetal Cine		1 115
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,445
	49 19	- 1,445

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Grey Co	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	32,426
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubbatal	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	3,089,396	-	202,103	4,320,235
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	2 090 204	-	- 202 402	4 220 225
Environmental services	Subtotal	15	3,089,396	-	202,103	4,320,235
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6.1	22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	-
Public Health Inspection and Control		24 25	-	-	-	
Hospitals		26		-	-	33,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	33,000
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	12,078
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	12,078
Recreation and Cultural Services Parks and Recreation		37	-	_	_	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	4,089	12,269
	Subtotal	40	-	-	4,089	12,269
Planning and Development						
Planning and Development		41	-	-	-	98,069
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	98,069
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,089,396	-	206,192	4,508,077

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Grey Co	

For the year ended December 31, 1990.

		1 \$
General Government	1	13,729
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		
Winter Control	8 <u>-</u> 9	-
Transit	10	<u>-</u>
Parking	10	<u>-</u>
Street Lighting	12	
Air Transportation	13	<u>-</u>
	13	<u>-</u>
-	14 Subtotal 15	<u> </u>
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	<u>-</u>
Health Services	Subtotal 23	
Public Health Services	24	163,341
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	163,341
Social and Family Services	<u> </u>	,
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
-	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Гelephone	50	-
	Total 51	177,070

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grey Co

8

			1 \$
4 Colombia of the Dahl Dundon of the Huntzbarth		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 : To other		2	-
. To other	Subtotal	3	177,070
Plus: All debt assumed by the municipality from others	Subtotal	5	177,070
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	177,070
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	13,729
Mortgages		20	163,341
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 - par value of this amount in		27 28	-
- pai value oi ciis ainount in		20	
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		<u> </u>	\$
4. Actuarial balance of own sinking funds at year end		32	-
Actual fat balance of Own Shiking fullus at year end		32	
			\$
5. Long term commitments and contingencies at year end		Г	•
Total liability for accumulated sick pay credits		33	109,267
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	271,040
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	•
"		43	-
	Takal	44	290 207
	Total	45	380,307

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grey Co

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
					Г	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	15,621	4,660
- special are rates and special charges					51	31,277	19,497
- benefitting landowners					52	-	- 17,477
- user rates (consolidated entities)					53		
Recovered from reserve funds					54		
Recovered from unconsolidated entities					34	-	
- hydro					55	-	_
- gas and telephone					57	-	-
					56	-	-
.					58	-	-
-					59	-	-
				Total	78	46,898	24,157
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		recovera	ble from e funds	recoverab unconsolidat	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	52,576	18,479	-	-	-	-
1992	61	43,648	12,271	-	-	-	-
1993	62	49,043	6,876	-	-	-	-
1994	63	31,803	816	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	177,070	38,442	-	-	-	-
' Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						Γ	1
							\$
1991						72	-
1992						73	-
1993						74	-
						75	-
1994							
						76	-
1994 1995					Total	76 77	-
					Total	-	
1995					Total	-	
1995					Total	-	

Grey Co	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
	Grey Co
•	ney co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Grey Co

Revenues	For the year ended December 31, 1990.			
Revenues				
Contributions from revenue fund	Balance at the beginning of the year		1	1,789,051
Contributions from capital fund Lot levies and subdivider contributions 60 60 60 60 60 60 60 6	Revenues Contributions from revenue fund			554.052
Lot levies and subdivider contributions 61 Recreational land (the Planning Act) 61 Investment iscome - from own funds 5 - other 9 10 11 11 12 15 10 </td <td></td> <td></td> <td>-</td> <td>551,853</td>			-	551,853
Recreational land (the Planning Act) investment income - from own funds			-	<u> </u>
- other - othe	Recreational land (the Planning Act)		-	-
10 11 11 11 11 11 11	Investment income - from own funds		5	-
10 11 11 11 11 11 11	- other		6	19,190
Total revenue Total revenu			-	-
Total revne			-	-
Expenditures			-	-
Expenditures 14 55 Transferred to capital fund 15 250 Charges for long term liabilities - principal and interest 16 3 63 - 20 - 21 - 70 tal expenditure 22 305 Balance at the end of the year for: 23 1,745 8 24 309 309 10 1,240 1,240 309 1,240			ŀ	571,043
Transferred to capital fund 14 55, Transferred to revenue fund 15 250, Charges for long term liabilities - principal and interest 63 3 20 21 20 21 21 20 22 305, Balance at the end of the year for: 22 305, Reserves 23 1,745, Reserve Funds 24 300, Total 25 2,054, Analysed as follows: 26 1,240, Working funds 26 1,240, Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 29 Replacement of equipment 30 30 Sick leave 31 31 Insurance 32 32 Workers' compensation 33 3 Capital expenditure - general administration 3	Evnenditures		ľ	·
Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 Balance at the end of the year for: 23 1,745, Reserves 23 1,745, Reserve Funds 24 309, Analysed as follows: 70 25 2,054, Working funds 26 1,240, 2,0054, <			14	55,180
6	Transferred to revenue fund		15	250,000
Total expenditure 2	Charges for long term liabilities - principal and interest		16	-
Total expenditure 21		,	63	-
Balance at the end of the year for: Reserves 23 1,745, Reserves 24 300, Reserve Funds 24 300, Total 25 2,054, Analysed as follows: Working funds 26 1,240, Contingencies 27 Ministry of the Environment funds for renewals, etc 5 ewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - sanitary and storm sewers 36 - sanitary and storm sewers 36 - ilibrary 65 - other cultural 66 63, - water 38 - industrial development 41 - industrial development 41 - other and unspecified 42 289, Lot levies and subdivider contributions 44 - other and unspecified 42 289, Lot levies and subdivider contributions 44			-	-
Balance at the end of the year for: Reserves 23 1,745, Reserve Funds 24 309, Total 25 2,054, Analysed as follows: 26 1,240, Working funds 26 1,240, Contingencies 27 1,240, Ministry of the Environment funds for renewals, etc 27 2,240, - sewer 28 2,240, 2,240, - water 29 2,240, 2,240, Replacement of equipment 30 30 30 30 Sick leave 31 31 31 31 31 31 31 31 31 32 32 32 32 32 32 32 33 32 32 33 32 33 33 33 33 33 33 33 33 33 34 30,9 34 30,9 30,9 34 30,9 36 36 36 36 36 36 36 36 36 36 36 36 36 36			ŀ	- 20E 190
Reserves 23 1,745, Reserve Funds 24 309, Total 25 2,054, Analysed as follows:		Total expenditure		305,180
Reserve Funds 24 309, Total 25 2,054, Analysed as follows: 26 1,240, Working funds 26 1,240, Contingencies 27 30, Ministry of the Environment funds for renewals, etc 28 29 - water 29 29 Replacement of equipment 30 30, Sick leave 31 31 Insurance 32 32 Workers' compensation 33 30, Capital expenditure - general administration 34 309, - roads 35 40, - sanitary and storm sewers 36 36 - parks and recreation 64 40 - library 65 65 - other cultural 66 63, - water 38 38 - transit 39 39 - housing 40 40 - industrial development 41 41 - other and unspecified 42 289, Lot levies and subdivider contributions	Balance at the end of the year for:			
Norking funds 26			23	1,745,798
Analysed as follows: 26 1,240, Working funds 26 1,240, Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 309, - roads 35 40, - sanitary and storm sewers 36 35 - parks and recreation 64 4 - tibrary 65 6 - other cultural 66 63, - water 38 38 - transit 39 39 - housing 40 4 - industrial development 41 4 - other and unspecified 42 289, Lot levies and subdivider contributions 44 4	Reserve Funds		F	309,116
Working funds 26 1,240. Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 309, - roads 35 40, - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 63, - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 289, Lot levies and subdivider contributions 44 -	Applying the following	Total	25	2,054,914
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 309, - roads 35 40, - sanitary and storm sewers 36 40, - parks and recreation 64 64 - library 65 65 - other cultural 66 63, - water 38 66 - transit 39 65 - housing 40 66 - industrial development 41 66 - other and unspecified 42 289, Lot levies and subdivider contributions 44 66	Analysed as follows:			
Ministry of the Environment funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 309, - roads 35 40, - sanitary and storm sewers 36 35 40, - parks and recreation 64 64 65 64 66 63, - other cultural 66 63, 63 66 63, 63 66 63, 64 66 63, 66 63, 64 66 63, 66	Working funds		26	1,240,000
- sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 309, - roads 35 40, - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 63, - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 289, Lot levies and subdivider contributions 44 -			27	-
- water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - roads 35 - parks and recreation 44 - library 45 - other cultural 46 - ibrary 46 - other cultural 47 - water 48 - transit 49 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44			,	_
Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 309, - roads 35 40, - sanitary and storm sewers 36			ŀ	
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 309, - roads 35 40, - sanitary and storm sewers 36 36 - parks and recreation 64 4 - library 65 6 - other cultural 66 63, - water 38 6 - transit 39 6 - housing 40 6 - industrial development 41 6 - other and unspecified 42 289, Lot levies and subdivider contributions 44 6			-	-
Workers' compensation 33 Capital expenditure - general administration 34 309, - roads 35 40, - sanitary and storm sewers 36 — - parks and recreation 64 — - library 65 — - other cultural 66 63, - water 38 — - transit 39 — - housing 40 — - industrial development 41 — - other and unspecified 42 289, Lot levies and subdivider contributions 44 —		:	31	-
Capital expenditure - general administration 34 309, - roads 35 40, - sanitary and storm sewers 36 36 - parks and recreation 64 4 - library 65 66 - other cultural 66 63, - water 38 38 - transit 39 40 - housing 40 40 - industrial development 41 41 - other and unspecified 42 289, Lot levies and subdivider contributions 44 44	Insurance	:	32	-
- roads 35 40, - sanitary and storm sewers 36 36 - parks and recreation 64 36 - library 65 36 - other cultural 66 63, - water 38 39 - transit 39 39 - housing 40 40 - industrial development 41 42 - other and unspecified 42 289, Lot levies and subdivider contributions 44 44			-	-
- sanitary and storm sewers - parks and recreation - library - other cultural - other cultural - housing - industrial development - other and unspecified Lot levies and subdivider contributions 36 - 44 - 64 - 65 - 65 - 65 - 68 - 63 - 88 - 18 - 68 - 69			ŀ	309,116
- parks and recreation 64 - library 65 - other cultural 66 63, - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 289, Lot levies and subdivider contributions 44			-	40,000
- library 65 - other cultural 66 63, - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 289, Lot levies and subdivider contributions 44			-	
- other cultural - other cultural - water - water - transit - housing - housing - industrial development - other and unspecified Lot levies and subdivider contributions 66 63, 63, 64 40 40 40 41 42 289, 44			-	-
- transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions 39 40 41 289,			66	63,161
- housing - industrial development - other and unspecified Lot levies and subdivider contributions 40 41 42 289,	- water	:	38	-
- industrial development 41 - other and unspecified 42 289, Lot levies and subdivider contributions 44		:	39	-
- other and unspecified 42 289, Lot levies and subdivider contributions 44	<u> </u>		-	-
Lot levies and subdivider contributions 44			-	- 200 245
			-	289,345
Recreational land (the Planning Act)			-	-
Parking revenues 45			-	-
Debenture repayment 47			47	-
Exchange rate stabilization 48	Exchange rate stabilization		48	-
Waterworks current purposes 49			ŀ	-
Transit current purposes 50			ŀ	-
Library current purposes 51 Vacation Pay - Council 52			ŀ	-
,			ŀ	90,129
Police Commission 54			-	-
			ŀ	23,163
Business Improvement Area 56			56	-
57	-		57	
Total 58 2,054,		Total !	58	2,054,914

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Grey Co	

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered barns
Cash	1	1,189,086	18,750
Accounts receivable			
Canada	2	788	
Ontario	3	3,571,758	
Region or county	4	-	
Other municipalities	5	382,573	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	310,020	business taxes
Taxes receivable		,	
Current year's levies	9	10,053	-
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	41,016	portion of line 20
Capital outlay to be recovered in future years	19	177,070	ror cax sace / cax registration
Other long term assets	20	177,070	-
Total	21	5,682,364	-
Total	41	3,002,304	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Grey Co

For the year ended December 31, 1990.

	_		portion of leans and
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,274,262	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	414	
Ontario	27	162,863	
Region or county	28	-	
Other municipalities	29	2,427	
School Boards	30	-	
Trade accounts payable	31	1,238,322	
Other	32	1,230,322	
Other current liabilities	32	- (9.26)	
Other current (labilities	33	68,366	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	79,065	
- special area rates and special charges	35	77,003	
	-		
- benefitting landowners	36	98,005	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	=	
Reserves and reserve funds	41	2,054,914	
Accumulated net revenue (deficit)			
General revenue	42	34,000	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	35,692	
	53	632,589	
	54	-	
	55		
Degian or county	-		
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	1,445	
Total	59	5,682,364	

Municipality

Grey Co

STATISTICAL DATA

For the year ended December 31, 1990.

1.	Number of continuous full time employees as at December 31						1
••	Administration					1	6
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police Transit					4 5	-
	Public Works					6	55
	Health Services					7	50
	Homes for the Aged					8	101
	Other Social Services Parks and Recreation					9 10	36 5
	Libraries					11	
	Planning					12	10
					Total	13	263
						continuous full time employees December 31	other
						1 \$	2 \$
2.	Total expenditures during the year on: Wages and salaries				14	10,328,927	181,351
	Employee benefits				15	937,245	29,518
						-	1
							\$
3.	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	-
	Discounts allowed				Subtotal	19 20	-
	Tax adjustments under section 362 and 363 of the Municipal Act					20	
	- amounts added to the roll (negative)					22	-
	- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
	- recoverable from upper tier and school boards						
	and the first an					24	-
	- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)		T-4	al reductions		80	-
			100	at reductions		29	
	nounts added to the tax roll for collection purposes only					30	-
ВU	isiness taxes written off under subsection 495(1) of the Municipal Act					81	-
4	Tax due dates for 1990 (lower tier municipalities only)						1
••	Interim billings: Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	- 0
	Due date of first installment (YYYYMMDD)					35	- 0
	Due date of last installment (YYYYMMDD)					36	0
	Supplementary taxes levied with1994 due date					37	\$
5	Projected capital expenditures and long term						
٠.	financing requirements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Es	timated to take place			\$	\$	\$	\$
	in 1992		58	-	-	-	-
	in 1993 in 1994		59 60	-	-	-	-
	in 1995		61	-	-	-	-
	in 1996		62	-	-	-	-
		Total	63	-	-	-	-

Municipality

Grey Co

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For the year ended December 31, 1990.

				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	F	number of	1990 billings		T
		residential units	residential units	all other properties	computer use
	-	1	2	properties 3	only 4
Water		-	\$	\$	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3 5	4
In this municipality	44	-	<u> </u>	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking failes as at seconder 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
	22	\$	\$	\$	\$
			-	-	-
Own sinking funds	83				<u> </u>
9. Borrowing from own reserve funds	83[1
9. Borrowing from own reserve funds				94	\$
	53_			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				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	53_			this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	531	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	531	total board expenditure	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	53[total board	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	53_	total board expenditure 1	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	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 \$	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 \$ - -	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	total board expenditure 1 \$	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 56	total board expenditure 1 \$ - -	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 \$ - -	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,	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 \$	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-	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 \$	from this municipality 2 \$ - - - other 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	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 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	total board expenditure 1 \$	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	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4 total 3 \$
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	total board expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4 total 3 \$
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 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 68 69 70 71 72	total board expenditure 1 \$ \$	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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4