MUNICIPAL CODE: 42000

MUNICIPALITY OF: Grey Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Grey Co	

For the year ended December 31, 1991.

			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	6,073,854	-	-	6,073,854
Direct water billings on ratepayers own municipality		2	-	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4		-		_
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,073,854	-	-	6,073,854
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	Subtotal	17	-		-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	-	-	-	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		_	_	
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-			
Revenue Guarantee		27	_	-	-	-
Revenue dual antee	Subtotal	28	769,455	_		769,455
REVENUES FOR SPECIFIC FUNCTIONS	Jubioidi	²⁰ L	707,433			707,433
Ontario specific grants		29	18,055,477			18,055,477
Canada specific grants		30	358			358
Other municipalities - grants and fees		31	1,496,910			1,496,910
Fees and service charges		32	2,984,990			2,984,990
	Subtotal	33	22,537,735			22,537,735
OTHER REVENUES			, ,			, ,
Trailer revenue and licences		34	-			-
Licences and permits		35	1,650	-	-	1,650
Fines		37	200			200
Penalties and interest on taxes		38	1,177			1,177
Investment income - from own funds		39	-			-
- other		40	51,129			51,129
Sales of publications, equipment, etc		42	49			49
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	5,000			5,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	59,205	-	-	59,205
TOTAL	REVENUE	51	29,440,249	-	-	29,440,249

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Grey Co 2LT - OP

For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes			•	1		•		1			1	T	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
										-			1
										-			+

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

For the year ended December 31, 1991.

Municipality	
Grey Co	2LT - OI

roi the year ended becember 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	-	-	-	-	-	-	-	-	-	-	-	-	

For the year ended December 31, 1991.

Grey Co 2LT - OP

For the year ended December 31, 1991.	-	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
	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	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
													1
										-			1
													1
													1
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	_	1 -		-	- 1	-		- 1	-		- 1	- 1
share or receptione that recept up a randion													1
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- '
								 					ı
								-					
													1
Public consolidated			ı			<u> </u>		<u>ı</u>			<u> </u>		
Fublic Consolidated			I					1			<u> </u>		1
													<u> </u>
			I .		L		·						, L

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For the year ended December 31, 1991.

Municipality	
Grey C	2LT - O

Tor the year ended becember 31, 1991.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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 \$	
Secondary separate	Madib	*	*	*	Ť	*	*	*	*	*	*	*	*	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
Total all school board taxation	0						-		-	-	-	-	-	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Grey Co

Municipality

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For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
				lev	ies for special pur	poses (please spec	ify					water service charges		sewer service 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	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Normanby Tp	42001	1	171,924	-	-	-	-	-	-	2,033	173,957	-	-	-	-	
Neustadt V	42002	2	23,333	-	-	-	-	-	-	1,281	24,614	-	-	-	-	
Egremont Tp	42006	3	156,321	-	-	-	-	·	-	1,541	157,862	-	-	-	-	
Proton Tp	42009	4	136,619	-	-	-	-	-	-	1,808	138,427	-	-	-	-	
Dundalk V	42011	5	121,046	-	-	-	-	-	-	713	121,759	-	-	-	-	
Osprey Tp	42014	6	173,256	-	-	-	-	-	-	3,271	176,527	-	-	-	-	
Artemesia Tp	42018	7	323,758	-	-	-	-	-	-	3,391	327,149	-	-	-	-	
Flesherton V	42019	8	41,721	-	-	-	-	-	-	709	42,430	-	-	-	-	
Glenelg Tp	42022	9	169,505	-	-	-	-	-	-	2,753	172,258	-	-	-	-	
Markdale V	42024	10	111,100	-	-	-	-	-	-	1,708	112,808	-	-	-	-	
Durham T	42026	11	141,398	-	-	-	-	-	-	2,888	144,286	-	-	-	-	
Bentinck Tp	42028	12	308,286	-	-	-	-	-	-	3,764	312,050	-	-	-	-	
Hanover T	42029	13	529,404	-	-	-	-	-	-	2,109	531,513	-	-	-	-	
Sullivan Tp	42032	14	153,107	-	-	-	-	-	-	1,961	155,068	-	-	-	-	
Chatsworth V	42034	15	26,756	-	-	-	-	-	-	377	27,133	-	-	-	-	
Holland Tp	42036	16	182,970	-	-	-	-	-	-	2,684	185,654	-	-	-	-	
Euphrasia Tp	42039	17	199,923	-	-	-	-	-	-	1,652	201,575	-	-	-	-	
Collingwood Tp	42042	18	1,000,140	-	-	-	-	-	-	40,350	1,040,490	-	-	-	-	
Thornbury T	42046	19	221,870	-	-	-	-	-	-	370	222,240	-	-	-	-	
St Vincent Tp	42048	20	347,032	-	-	-	-	-	-	5,771	352,803	-	-	-	-	
Meaford T	42049	21	337,659	-	-	-	-	-	-	1,986	339,645	-	-	-	-	
Sydenham Tp	42051	22	238,448	-	-	-	-	-	-	3,916	242,364	-	-	-	-	
Derby Tp	42054	23	291,566	-	-	-	-	-	-	6,306	297,872	-	-	-	-	
Sarawak Tp	42058	24	210,168	-	-	-	-	-	-	736	210,904	-	-	-	-	
Owen Sound C	42059	25	-	-	-	-	-	-	-	-	-	-	-	-	-	
Keppel Tp	42062	26	335,915	-	-	-	-	-	-	5,712	341,627	-	-	-	-	
Shallow Lake V	42064	27	20,514	-	-	-	-	-	-	326	20,840	-	-	-	-	
		28									·					
		29														
		30								1						
		31								 						
		32								+						
		33								+						
		34								+						
		35								+						
I									I				l .	<u> </u>	<u>l</u>	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş
	36	5												
	37	7												
	38													
	39													
	40													
	42													
	43													
	44	1												
	45	5												
	46													
	Total 47	5,973,739	-	-	-	-	-	-	100,115	6,073,854		-	-	-

2UT 5

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Grey Co	

For the year ended December 31, 1991.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 5,326	-	-	226,32
Protection to Persons and Property Fire		2 -	_	_	_
Police		3 -	-	-	
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -	-	-	-
	Subtotal	<u>'</u>	-	-	-
Transportation services Roadways		8 2,562,891	_	42,010	362,06
Winter Control		9 787,000	-	-	-
Transit		10 -	_	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
	Subtotal	14 - 15 3,349,891	-	42,010	362,06
Environmental services	Subtotal	3,349,891		42,010	302,00
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection Garbage Disposal		19 - 20 6,007	-	2 702	-
Pollution Control		21 -	<u> </u>	2,703	-
		22 -	-	-	
	Subtotal	23 6,007	-	2,703	-
Health Services					
Public Health Services			-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services Cemeteries		27	-		-
		29 -		-	
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 11,352,219	-	1,155,533	312,77
Assistance to Aged Persons		1,327,179	-	26,080	1,710,87
Assitance to Children		33 - 34 1,960,207	232	- 193,210	201.14
Day Nurseries		34 1,960,207 35 -		193,210	201,14
	Subtotal	36 14,639,605	232	1,374,823	2,224,79
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	-
Libraries		38 -	-	-	-
Other Cultural		36,466	126	75,715	20,30
	Subtotal	40 36,466	126	75,715	20,30
Planning and Development Planning and Development		41 18,182	_	1,374	151,49
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	285	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		-	-	-	-
	Subtotal	47 18,182	-	1,659	151,49
Electricity		48 -	-	-	-
Gas			-	-	-
Telephone	T	50 -	-	1 406 010	2.004.00
	Total	51 18,055,477	358	1,496,910	2,984,99

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Grey Co		

For the year ended December 31, 1991.

		Wages and Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		\$	\$	>	>	>	· ·	ş
General Government		1 596,909	14,965	535,922	21,770	-	- 132,213	1,037,353
Protection to Persons and Property								
Fire		2 -	-	785	-	-	-	785
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	- 44 000
Protective inspection and control Emergency measures		5 -	-	41,000	-	-	-	41,000
Lineigency measures	Subtotal	7 -	-	41,785	-	-	-	41,785
	Jubiolai			,,,,				,,,,,
Transportation services Roadways		8 1,935,975	_	2 277 774	984,288	_	15,369	E 212 402
Winter Control		8 1,935,975 9 274,911	-	2,377,771 811,100	704,200	-	15,309	5,313,403 1,086,011
Transit		10 -	-	-	-	-	-	- 1,000,011
Parking		11 -	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-
Air Transportation		- 13	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	2,210,886	-	3,188,871	984,288	-	15,369	6,399,414
Environmental services Sanitary Sewer System		14						
Storm Sewer System		16 - 17 -		-	-	-	-	-
Waterworks System		18	-	-	-	-	-	
Garbage Collection		19 -	-	-	-	-	_	-
Garbage Disposal		20 -	-	3,323	13,000	-	8,692	25,015
Pollution Control		21 -	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal	- 23	-	3,323	13,000	-	8,692	25,015
Health Services								
Public Health Services		24 -	-	-	-	- 274 075	-	- 274 075
Public Health Inspection and Control Hospitals		25 - 26 -	-	-	10,000	374,875	-	374,875 10,000
Ambulance Services		27 -	_	-	-	-	_	-
Cemeteries		28 -	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal	30 -	-	-	10,000	374,875	-	384,875
Social and Family Services								
General Assistance		912,894	-	13,440,722	-	-	27,869	14,381,485
Assistance to Aged Persons		2,745,157	-	587,319	70,848	45,181	49	3,448,554
Assitance to Children		33 -	-	4 050 542	-	287,507	-	287,507
Day Nurseries		34 1,442,837 35 -	-	1,059,543	-	-	58,398	2,560,778
-	Subtotal		-	15,087,584	70,848	332,688	86,316	20,678,324
	Jubiolai	3,:00,000		13,567,561	70,010	332,000	33,313	20,070,021
Recreation and Cultural Services								
Parks and Recreation		37 -	-	-	-	700	-	700
Libraries		38 -	-	-	-	- 44 522	-	- 207 427
Other Cultural		39 211,792	-	57,212	4,284	11,533	2,616	287,437
Planning and Development	Subtotal	40 211,792	-	57,212	4,284	12,233	2,616	288,137
Planning and Development		41 542,324	-	171,282	21,776	49,200	14,737	799,319
Commercial and Industrial		42	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		15,201	-	22,380	-	19,350	4,483	61,414
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
El catalogia.		47 557,525	-	193,662	21,776	68,550	19,220	860,733
Electricity		48 -	-	-	-	-	-	-
Gas Telephone		49 - 50 -	-	-	-	-	-	-
			1					-

Municipality

ANALYSIS OF CAPITAL OPERATION

Grey Co

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,445 Source of Financing Contributions from Own Funds Revenue Fund 1,035,569 Reserves and Reserve Funds 58,063 Subtotal 1,093,632 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 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 2,939,124 20 21 Other Municipalities 22 84,795 Subtotal 23 3.023.919 Other Financing Prepaid Special Charges 24 32,742 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 118 249 28 Donations 30 31 Subtotal 32 33,109 Total Sources of Financing 33 4,150,660 Applications Own Expenditures Short Term Interest Costs 34 Other 35 4,150,293 Subtotal 4,150,293 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** 4,150,293 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,812 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 1,812 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,812 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Grey Co	

For the year ended December 31, 1991.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	22,273
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	,	-	-	-	-
Roadways		8	2,939,124	-	84,795	4,080,949
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	2,939,124	-	84,795	4,080,949
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalah Camiraa	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	<u>-</u>	_	<u>-</u>
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	10,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	10,000
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	_		_	20,848
Assitance to Children		33	_	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	20,848
Recreation and Cultural Services						
Parks and Recreation		37	-	-	<u> </u>	-
Libraries		38	-	-	-	-
Other Cultural	6.4	39	-	-	-	12,447
Planning and Development	Subtotal	40	-	-	-	12,447
Planning and Development		41	-	-	_	3,776
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	3,776
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	2 020 424	-	- 94.705	4 450 202
	Total	51	2,939,124	-	84,795	4,150,293

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Grey Co	
Grey Co	

For the year ended December 31, 1991.

		1 \$	
General Government		1 -	
Protection to Persons and Property		1	
Fire		2 -	
Police		3 -	_
Conservation Authority		4 -	_
Protective inspection and control		5 -	
Emergency measures		6 -	_
Su	ubtotal	7 -	_
Transportation services			_
Roadways		- 8	
Winter Control		9 -	
Transit	1	0 -	
Parking	1	1 -	
Street Lighting	1	2 -	
Air Transportation	1	-	
		-	
	ubtotal 1	5 -	
Environmental services Sanitary Sewer System	4		
		6 -	
Storm Sewer System Webenstein Statem	1		
Waterworks System		8 - 9 -	
Garbage Collection Garbage Disposal		0 -	
Pollution Control	2		
		2	_
	ubtotal 2		
Health Services	abtotat 2		_
Public Health Services	2	4 -	
Public Health Inspection and Control	2	5 -	_
Hospitals	2	6 -	_
Ambulance Services	2	7 -	_
Cemeteries	2	8 -	_
	2	9 -	
Su	ubtotal 3	0 -	
Social and Family Services			
General Assistance	3	1 -	
Assistance to Aged Persons		2 -	
Assitance to Children	3	-	
Day Nurseries		4 -	
		5 -	
	ubtotal 3	6 -	
Recreation and Cultural Services Parks and Recreation	3	_	
		_	
Libraries Other Cultural		_	
Other Cultural	د 4 ubtotal		
Planning and Development	JDLOLAL 4	-	
Planning and Development	4	.1	
Commercial and Industrial	4	2 -	
Residential Development		3 -	
Agriculture and Reforestation		4 -	_
Tile Drainage and Shoreline Assistance	4	5 -	_
	4	6 -	_
Su	ubtotal 4	7 -	
Electricity	4	8 -	
Gas	4	9 -	
Telephone	5	о -	
	Total 5	1 -	_
			_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grey Co

ADILITIES AND COMMITMENTS

For the year ended December 31, 1991.			
			1 \$
4. Coloubsian of the Daks Buyden of the Municipality.			
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4_	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	
:Other municipalities		8	
. Other maniepatities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds	Jabiotal	`⊢	
- sewer		10	-
- water		11	
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
nstallment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
• 		23 24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
			\$
		Г	
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		Г	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	•
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario 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	-
		44	-
	Total	45	271,040

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grey Co

8

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-		-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates *					50	13,729	1,236
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
						-	
- gas and telephone					57		-
					56	-	-
					58	-	-
					59	-	-
				Total	78	13,729	1,236
8. Future principal and interest payments on EXISTING net debt							
			e from the		ble from	recovera	
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-						
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1992 1993	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	Ļ	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993 1994	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Grey Co	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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

Municipality	
	Grey Co
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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 b	oards 36	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

lunicipality		
	Grey Co	

For the year ended December 31, 1991.

To the year ended becomber 51, 1771.			1
			\$
Balance at the beginning of the year		1	2,054,913
Revenues Contributions from revenue fund		2	90,397
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	27,397
-		9	-
		10	-
		11	-
	Total revenue	12	- 117.701
	Total Teveride	13	117,794
Expenditures Transferred to capital fund		14	58,063
Transferred to revenue fund		15	5,000
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
T T	otal expenditure	22	63,063
Balance at the end of the year for:			
Reserves		23	1,773,634
Reserve Funds		24	336,010
	Total	25	2,109,644
Analysed as follows:			
Working funds		26	1,240,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	-
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	336,010
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64 65	<u> </u>
- library - other cultural		66	49,997
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	275,040
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	14,305
Waste Site Police Commission		53 54	103,129
Municipal Election		54 55	23,163
Business Improvement Area		56	50,000
		57	-,-,-
	Total	58	2,109,644
		-	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Grey Co	

For the year ended December 31, 1991.

			1 \$	2 \$
ASSETS			<u> </u>	portion of cash not
Current assets			-	in chartered banks
Cash		1	148,164	_
Accounts receivable			0,	
Canada		2	87,990	
Ontario		3	5,177,484	
Region or county		4	-	
Other municipalities		5	380,186	
School Boards		6	-	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	103,302	business taxes
Taxes receivable		°	103,302	Dusiness taxes
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	311,238	
Other current assets		18	15,130	portion of line 20
			.5,750	ior tax sate / tax
apital outlay to be recovered in future years		19	-	registration
ther long term assets		20	-	-
	Total	21	6,223,494	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grey Co	

For the year ended December 31, 1991.

LIADULTIC		ſ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	2 400 000	
- capital - Ontario		22	3,100,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	1,341	
Region or county		28	-	
Other municipalities		29	157,543	
School Boards		30	-	
Trade accounts payable		31	915,276	
Other		32	-	
Other current liabilities		33	143,573	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,109,644	
Accumulated net revenue (deficit)		ľ		
General revenue		42	- 232,868	
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	7,964	
		53	19,209	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	1,812	
	Total	59	6,223,494	

Grey Co

STATISTICAL DATA

For the year ended December 31, 1991.

							1
	uous full time employees as at December 31					,	
Administration						1	3
Non-line Departme	ent Support Staff					2	7
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	51
Health Services						7	-
Homes for the Age						8	101
Other Social Servi						9	56
Parks and Recreat	1011					10	4
Libraries						11	-
Planning						12	11
					Total	13	233
						continuous full time employees	
						December 31	other
						1 \$	2 \$
	es during the year on:						
Wages and salarie					14	6,831,854	918,583
Employee benefits	·				15	917,066	10,497
·				<u> </u>			1
n nadication ()							\$
	croll during the year (lower tier municipalities only)					ارد	
Cash collections:	Current year's tax Previous years' tax					16 17	-
	Penalties and interest					18	
	renactes and interest				Subtotal	19	-
Discounts allowed						20	-
	nder section 362 and 363 of the Municipal Act						
- amounts ad	ded to the roll (negative)					22	-
- amounts wr	itten off					23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	-
	from general municipal revenues					25	=
	ale and tax registration accounts					26	-
The Municipal Elde	erly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)	- Tetulius					80	
				Total reductions		29	-
Amounts added to the	e tax roll for collection purposes only					30	-
Business taxes writter	off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	1991 (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 ta	xes levied with1994 due date					37	\$
						<u> </u>	
	expenditures and long term						
mancing require	ments as at December 31				laan t	orm financing	monts
					approved by	erm financing require submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			ı	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ce			1 \$	2 \$	3 \$	4 \$
in 1992			58	4,395,000	-	-	· · · · · · · · · · · · · · · · · · ·
in 1993			59	-	-	-	-
in 1994			60	-	-	-	-
in 1995			61	-	-	-	-
in 1996			62	-	-	-	-
		Total	63	4,395,000	-	-	-

Municipality

Grey Co

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For the year ended December 31, 1991.

				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	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	=	-	-	-
	43 64	-	-	-	-
	- · · L	number of	1991 billings		
		residential units	residential units	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44		Š	s -	-
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
	_	\$	\$	\$	\$
Our ainting funds	0.2				
Own sinking funds	83	-	-		
Own sinking funds 9. Borrowing from own reserve funds	83	-			1
9. Borrowing from own reserve funds	83	-			1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	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	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
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	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
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 5 submitted	this municipality's share of total municipal contributions 3 % 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 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	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % 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 \$ - - - - - - - - - - - -	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	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	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	53 54 55 56 57 67 68 69	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	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	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	53 54 55 56 57 67 68 69 70	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	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	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	53 54 55 56 57 67 68 69 70 71	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 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$