MUNICIPAL CODE: 42000

MUNICIPALITY OF: Grey Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Grey Co	

For the year ended December 31, 1992.

For the year ended December 31, 1992.					
		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	7,081,717	-	-	7,081,717
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities Subtot	5 al 6	7,081,717	-		7,081,717
PAYMENTS IN LIEU OF TAXATION	aı o <u> </u>	7,001,717		-	7,001,717
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 Other	14 15		-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17		-	-	-
Subtot	al 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	<u> </u>	•			•
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				<u> </u>
Subtot	al 28	777,150	-	-	777,150
REVENUES FOR SPECIFIC FUNCTIONS	20 Г	22.055.400			22.055.400
Ontario specific grants	29	22,055,488			22,055,488
Canada specific grants	30 31	7,025 1,510,287			7,025 1,510,287
Other municipalities - grants and fees Fees and service charges	31	3,100,582			3,100,582
Subtot	<u> </u>	26,673,382			26,673,382
OTHER REVENUES	" 33L	20,073,302			20,073,302
Trailer revenue and licences	34	. 1			l .
Licences and permits	35	1,800	-	-	1,800
Fines	37	1,258			1,258
Penalties and interest on taxes	38	1,440			1,440
Investment income - from own funds	39	398			398
- other	40	43,306			43,306
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	95,846			95,846
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
	48	-			-
Sale of Land	49	122,060			122,060
Subtot	al 50	266,108	-	-	266,108
TOTAL REVENU	E 51	34,798,357	-	-	34,798,357

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Grey Co 2LT - OP

For the year ended December 31, 1992.													
		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 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS	OF	TAXATION
	O :	

Municipality	
Grey Co	2LT - O

ror the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-		-	-	-	-	-

2LT - OP

For the year ended December 31, 1992.	LOCAL TAXABLE ASSESSMENT			MILL	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 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													_
													.
													4
													↓
													11
													1
Elementary separate			ı			1		<u> </u>		J L			
Share Of Telephone And Telegraph Taxation	0	-	-	l -		- 1	-	- 1	-	11	I -	-	1 - 1
Share of retephone And retegraph raxation													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		T	ı		1		<u> </u>		1	T	ı	1
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Municipality	
Grey Co	2LT - 0

,		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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													
Total all school board taxation	0						-			-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

Municipality		
	Grey Co	

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LEVIES ON SLIPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

							JPPORTING MU	NICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
				levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which Municipal support the upper tier 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	197,007	-	-	-	-	-	-	1,876	198,883	-	-	-	-
Neustadt V	42002	2	28,647	-	-	-	-	-	-	162	28,809	-	-	•	
Egremont Tp	42006	3	183,444	-	-	-	-	•	-	1,712	185,156	-	-	•	•
Proton Tp	42009	4	163,315	-	-	-	-	-	-	713	164,028	-	-	-	-
Dundalk V	42011	5	130,648	-	-	-	-	-	-	312	130,960	-	-	-	-
Osprey Tp	42014	6	207,187	-	-	-	-	-	-	1,870	209,057	-	-	-	-
Artemesia Tp	42018	7	383,482	-	-	-	-	-	-	2,793	386,275	-	-	-	-
Flesherton V	42019	8	49,618	-	-	-	-	-	-	807	50,425	-	-	-	-
Glenelg Tp	42022	9	204,998	-	-	-	-	-	-	3,291	208,289	-	-	-	-
Markdale V	42024	10	127,280	-	-	-	-	-	-	274	127,554	-	-	-	-
Durham T	42026	11	156,474	-	-	-	-	-	-	6,921	163,395	-	-	-	-
Bentinck Tp	42028	12	359,459	-	-	-	-	-	-	2,583	362,042	-	-	-	-
Hanover T	42029	13	568,827	-	-	-	-	-	-	4,274	573,101	-	-	-	-
Sullivan Tp	42032	14	180,827	-	-	-	-	-	-	1,374	182,201	-	-	-	-
Chatsworth V	42034	15	32,057	-	-	-	-	-	-	418	32,475	-	-	-	-
Holland Tp	42036	16	218,553	-	-	-	-	-	-	1,171	219,724	-	-	-	-
Euphrasia Tp	42039	17	234,585	-	-	-	-	-	-	2,260	236,845	-	-	-	-
Collingwood Tp	42042	18	1,226,283	-	-	-	-	-	-	6,796	1,233,079	-	-	-	-
Thornbury T	42046	19	254,427	-	-	-	-	-	-	2,533	256,960	-	-	-	-
St Vincent Tp	42048	20	411,168	-	-	-	-	-	-	4,719	415,887	-	-	-	-
Meaford T	42049	21	392,912	-	-	-	-	-	-	2,271	395,183	-	-	-	-
Sydenham Tp	42051	22	283,923	-	-	-	-	-	-	2,932	286,855	-	-	-	-
Derby Tp	42054	23	347,166	-	-	-	-	-	-	3,078	350,244	-	-	-	-
Sarawak Tp	42058	24	242,717	-	-	-	-	-	-	1,833	244,550	-	-	-	-
Owen Sound C	42059	25	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Keppel Tp	42062	26	406,881	-	-	-	-	-	-	8,511	415,392	-	-	-	-
Shallow Lake V	42064	27	24,255	-	-	-	-	-	-	93	24,348	-	-	-	-
		28													
		29													
		30													
		31													
		32								†					
		33	+							 					
		34	+							 					
1		35	+							 					
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Grey Co		

For the year ended December 31, 1992.

LEVIES ON SUPPORTING	MUNICIPALITIES
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DIRECT BILLINGS ON RATEPAYERS

			lev	vies for special pur	rposes (please spec	ify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39													
	40)												
	41													
	42													
	43													
	44													
	45													
	46								(5.533	7 004 747				
	Total 47	7,016,140	-	-	-	-	-	-	65,577	7,081,717	-	-	-	-

Municipality

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Grey Co	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	6,049	-	-	262,879
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 	-	-	-	-
Emergency measures	Subtotal	, 7	-	-	-	
	Jubiotal					
Transportation services Roadways			0.540.000		20.054	=.
Winter Control		8	2,540,233	-	39,851	411,51
Transit		9 10	1,319,804	-	-	<u> </u>
Parking		11	-		-	
Street Lighting		12	-	-	-	
Air Transportation		13			_	
		14	-		-	
	Subtotal	15	3,860,037	-	39,851	411,51
Environmental services			2,020,001		51,551	,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	24,013	-	18,280	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	24,013	-	18,280	-
Health Services Public Health Services						
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		26	-	-	-	-
Ambulance Services		27	-		_	
Cemeteries		28	-		-	
		29			_	
	Subtotal	30	-	-	-	
Social and Family Services		- T				
General Assistance		31	14,903,465	-	1,173,461	324,38
Assistance to Aged Persons		32	1,404,859	7,025	15,299	1,791,31
Assitance to Children		33	-	-	-	-
Day Nurseries		34	1,813,608	-	186,514	189,54
		35	-	-	-	-
	Subtotal	36	18,121,932	7,025	1,375,274	2,305,23
Recreation and Cultural Services						
Parks and Recreation		37	-	_	_	-
Libraries		38	-	-	-	-
Other Cultural		39	36,728	-	76,882	25,31
	Subtotal	40	36,728	-	76,882	25,31
Planning and Development Planning and Development		41	6,729	-	-	95,63
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	6,729		-	95,63
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	22,055,488	7,025	1,510,287	3,100,58

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Grey Co		

For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	622,863	-	543,406	528,387	23,164 -	144,730	1,573,090
Protection to Persons and Property Fire	2	_	-	555	18	500	_	1,073
Police	3	-	-	-	-	-	-	- 1,07.
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	37,305	-	-	-	37,30
Emergency measures	6 Subtotal 7	-	-	37,860	- 18	500	-	38,378
	Subtotal /	_		37,800	10	300		30,376
Transportation services Roadways	8	1,752,806	_	1,644,044	1,755,848	_	15,452	5,168,150
Winter Control	9	381,263	-	1,321,924	-	-	-	1,703,187
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	-	-		-	<u> </u>
-	Subtotal 15	2,134,069	-	2,965,968	1,755,848	-	15,452	6,871,337
Environmental services		, ,		, ,	, ,			
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-		-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-		-	<u> </u>
Garbage Disposal	20	43,938	-	13,896	7,265	-	10,376	75,475
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	43,938	-	13,896	7,265	-	10,376	75,475
Health Services Public Health Services	24	_	_	_	_	406,392	_	406,392
Public Health Inspection and Control	25	-	=	-	-	-	-	-
Hospitals	26	-	-	-	10,000	-	-	10,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	÷
	29 Subtotal 30	-	-	-	10,000	406,392	-	416,392
Social and Family Services	Subtotal 30	-	-	-	10,000	400,392	-	410,392
General Assistance	31	1,131,103	-	405,376	4,622	16,571,361	12,730	18,125,192
Assistance to Aged Persons	32	2,910,075	-	596,170	77,620	54,977	9,016	3,647,858
Assitance to Children	33	-	-	-	-	317,418	-	317,418
Day Nurseries	34 35	1,329,806	-	963,966	-		78,230	2,372,002
	Subtotal 36	5,370,984	-	1,965,512	82,242	16,943,756	99,976	24,462,470
							·	
Recreation and Cultural Services Parks and Recreation	27		_	_		700	_	700
Libraries	37 38	-	-	-	-	700	-	700
Other Cultural	39	234,385	-	55,746	1,589	2,867	2,909	297,496
	Subtotal 40	234,385	-	55,746	1,589	3,567	2,909	298,196
Planning and Development Planning and Development		470 547		4// 200	F0 000	40, 200	44.77	757 77
Commercial and Industrial	41 42	479,517	-	166,280	50,000	49,200	11,667	756,664
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	19,262	-	8,758	-	33,275	4,350	65,645
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
EL	Subtotal 47	498,779	-	175,038	50,000	82,475	16,017	822,309
Electricity	48	-	-	-	-		-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
p	50							

Municipality

ANALYSIS OF CAPITAL OPERATION

Grey Co

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		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	1,812
Source of Financing		
Contributions from Own Funds Revenue Fund	2	1,063,495
Reserves and Reserve Funds	3	622,783
Subtotal	4	1,686,278
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
	10	-
	12	<u> </u>
	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
	16	-
	17 18	-
Grants and Loan Forgiveness	' '	
	20	2,532,114
	21	-
·	22	196,056
Subtotal ; Other Financing	23	2,728,170
	24	_
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
	26	-
	27 28	90 290
	30	-
	31	-
Subtotal :	32	380
Total Sources of Financing	33	4,414,828
Applications Our Fune of thurse		
Own Expenditures Short Term Interest Costs	34	-
	35	4,424,948
Subtotal :	36	4,424,948
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
	38	<u> </u>
	39	_
	40	-
Subtotal 2		-
	41	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	42	4,424,948
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	42	8,308
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	42	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	42	8,308
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	42 43 44 - 45 46	8,308 2,192 10,500
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	42 43 44 - 45 46 47	10,500 - -
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	42	8,308 2,192 10,500 - - -
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	42 43 44 - 45 46 47	8,308 2,192 10,500 -

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Grey Co	

For the year ended December 31, 1992.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	70,695
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	2,532,114	-	195,262	4,261,914
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
- -	Subtotal	14	2 522 444	-	105 2/2	4 274 044
Environmental services	Subtotal	15	2,532,114	-	195,262	4,261,914
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Subtotal	24		<u> </u>	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	43,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	43,000
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	45,346
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1	35		-	-	-
Pographian and Cultural Samigas	Subtotal	36	-	-	-	45,346
Recreation and Cultural Services Parks and Recreation		37	-	_	_	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	794	3,993
	Subtotal	40	-	-	794	3,993
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,532,114	<u>-</u>	196,056	4,424,948

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Grey Co	

For the year ended December 31, 1992.

Seneral Government	- - - - - - - - - - - - -
Protection to Persons and Property Fire Police Conservation Authority 4 Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control Transit 10 Parking Street Lighting Air Transportation Subtotal 15 Environmental services Sanitary Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Collection Foliation	- - - - - - - - - -
Fire	- - - - - - - -
Fire	- - - - - - - -
Conservation Authority	- - - - - - - -
Protective inspection and control 5 Emergency measures 6 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal Environmental services Subtotal Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 3 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 27 Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 31 <td>- - - - - - - - - -</td>	- - - - - - - - - -
Emergency measures 6 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services 5ubtotal Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pullition Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 27 Cemeteries 29 Subtotal 30 Social and Family Services 31	- - - - - - -
Subtotal 7	- - - - -
Transportation services Roadways Roadways Winter Control 9 Transit 10 Parking 111 Street Lighting 112 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21 22 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance	- - - - -
Roadways	
Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal 15 Sanitary Sewer System 16 Storm Sewer System 17 17 Waterworks System 18 20 Garbage Collection 19 20 Garbage Disposal 20 20 Pollution Control 21 22 22 22 Subtotal 23 33 Health Services 24 24 Public Health Inspection and Control 25 4 Hospitals 26 4 Ambulance Services 27 27 Cemeteries 28 29 29 30 Social and Family Services 31 31	- - - -
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 5 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31	
Street Lighting 12 Air Transportation 13 14 Environmental services Subtotal 15 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 18 Garbage Collection 19 19 Garbage Disposal 20 19 Pollution Control 21 21 22 22 Public Health Services 24 24 Public Health Inspection and Control 25 4 Hospitals 26 4 Ambulance Services 27 2 Cemeteries 28 2 29 3 Social and Family Services 31 31	-
Air Transportation 13 14 Subtotal 15 Environmental services 5 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31	-
14	-
Subtotal 15	
Environmental services	-
Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31	
Storm Sewer System	
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	-
Garbage Disposal Pollution Control 21 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance	-
Pollution Control 21 22 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25	-
22 Subtotal 23 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31	
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance	_
Health Services Public Health Services 24 Public Health Inspection and Control 45 Hospitals 46 Ambulance Services 57 Cemeteries 29 Subtotal 30 Social and Family Services General Assistance 31	_
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance 25 26 27 29 Subtotal 30 Social and Family Services 31	
Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance 26 27 28 29 Subtotal 30 Subtotal 30 31	-
Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance 31	-
Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31	-
Social and Family Services General Assistance Social and Family Services	-
Subtotal 30 Social and Family Services General Assistance 31	-
Social and Family Services General Assistance 31	-
General Assistance	-
	_
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	
46	-
Subtotal 47	-
Electricity 48	-
Gas 49	
Telephone 50	- - - -
Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grey Co

For the year ended December 31, 1992.

		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	:	-
	Subtotal	-
Plus: All debt assumed by the municipality from others	•	-
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		
:Other municipalities	1	-
	Subtotal	-
Less: Ministry of the Environment debt retirement funds - sewer	10	n -
- water	1	
Own sinking funds (actual balances)		
- general municipal	11	-
- enterprises and other	1:	-
	Subtotal 1- Total 1:	
Amount reported in line 15 analyzed as follows:	Total 1:	-
Sinking fund debentures	10	-
Installment (serial) debentures	11	7 -
Long term bank loans	11	
Lease purchase agreements	1 ¹ 21	
Mortgages Ministry of the Environment	2	
	2	
	2-	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	20	-
- par value of this amount in	2	-
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	3(-
- water	3	
		\$
4. Actuarial balance of own sinking funds at year end	3:	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3.	
Total liability under OMERS plans - initial unfunded	3,	4 -
- actuarial deficiency	31	
Total liability for own pension funds		
- initial unfunded	30	-
- actuarial deficiency Outstanding loans quarantee	33	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	31	<u> </u>
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	31	
- university support	41	
- leases and other agreements Other (specify)	4· 4:	
Other (specify)	4 . 4.	-
-	4	
	Total 4	5 242,040

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
				Ī		2	3
					1		
Water avaiants for this municipality calls				44	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		
- share of integrated projects 7. 1992 Debt Charges				49	-	-	-
7. 1992 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities						·	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera		recovera	
	· -	consolidated	revenue fund	reserve	funds	unconsolida	ted entities
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1993	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	L	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994	61	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	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	61 62 63	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	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002	61 62 63 64 65	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 1998-2002 2003 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 1998-2002 2003 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 1998-2002 2003 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 1998-2002 2003 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 1998-2002 2003 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 1998-2002 2003 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 1998-2002 2003 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 1998-2002 2003 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 1998-2002 2003 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 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 1998-2002 2003 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 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 1998-2002 2003 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 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 1998-2002 2003 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 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 1998-2002 2003 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 1993 1994 1995 1996 1997	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 1998-2002 2003 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 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 1998-2002 2003 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 1993 1994 1995 1996 1997	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 1998-2002 2003 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 1993 1994 1995 1996 1997	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 \$

icipality	
	Grey Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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

9LT

Municipality	
	Grey Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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)											
3	-	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	-	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	-	-	-	-	-	-	-	-	-	-	-
7	1 -	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

ne.putity		
	Grey Co	

For the year ended December 31, 1992.			-
			1 \$
Balance at the beginning of the year		1	2,109,644
Revenues Contributions from revenue fund		2	1,371,854
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	4,343
- other		6	14,400
		9	-
		10	-
		11	-
Total	revenue	12	- 4 200 507
Total	revenue	13	1,390,597
Expenditures			
Transferred to capital fund		14	622,783
Transferred to revenue fund		15	95,846
Charges for long term liabilities - principal and interest		16 63	-
		20	-
		21	-
Total exp	enditure	22	718,629
			110,000
Balance at the end of the year for:			
Reserves		23	2,261,556
Reserve Funds		24	520,056
	Total	25	2,781,612
Analysed as follows:			
Working funds		26	1,502,357
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	- 520.054
Capital expenditure - general administration - roads		34 35	520,056 213,253
- sanitary and storm sewers		36	-
- parks and recreation		64	_
- library		65	-
- other cultural		66	48,388
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	242,040
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48 49	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	
Vacation Pay - Council		52	2,356
Waste Site		53	110,394
Police Commission		54	-
Municipal Election		55	92,768
Business Improvement Area		56	50,000
		57	
	Total	58	2,781,612

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Grey (Co

For the year ended December 31, 1992.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	chartered banks
Cash		1	73,275	-
Accounts receivable				
Canada		2	55,993	
Ontario		3	3,596,426	
Region or county		4	-	
Other municipalities		5	238,110	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	139,330	business taxes
Taxes receivable			-	
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	31,439	portion of line 20
apital outlay to be recovered in future years		19	-	registration
ther long term assets		20	-	-
	Total	21	4,134,573	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grey Co	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	4 -	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	6 61,351	
Ontario	2		
Region or county	2	-	
Other municipalities	2	9 88,657	
School Boards	3	0 -	
Trade accounts payable	3	1,035,857	
Other	3	2 10,500	
Other current liabilities	3		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates		-	
- special area rates and special charges	3		
- benefitting landowners			
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	3		
Less: Own holdings (negative)	3		
	4		-
Reserves and reserve funds Accumulated net revenue (deficit)	4	2,781,612	
General revenue	4	2 44,429	
Special charges and special areas (specify)			
	4	-	
	4	-	
	4		
 	4	-	
Consolidated local boards (specify) Transit operations		_	
	4		
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		-
	5		
	5 5		-
Pagion or county	5		
Region or county	5 5		-
School boards			
Unexpended capital financing / (unfinanced capital outlay)		8 - 8,308	
	Total 5	9 4,134,573	J

Municipality

Grey Co

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For the year ended December 31, 1992.

1. Number o	continuous full time employees as at December 31						1
Administra						1	8
	epartment Support Staff					2	8
Fire						3	=
Police Transit						4 5	-
Public Wor	ks					6	53
Health Ser	rices					7	-
Homes for Other Soci						8	49
Parks and						10	- 59
Libraries						11	-
Planning						12	10
					Total	13	187
						continuous full time employees December 31	other
2 Total eve	enditures during the year on:					1 \$	2 \$
Wages and					14	-	2,070,862
Employee					15	875,668	23,664
							1
3. Reduction	s of tax roll during the year (lower tier municipalities only)						\$
Cash colle						16	-
	Previous years' tax					17	-
	Penalties and interest				Subtotal	18 19	-
Discounts	illowed					20	-
	ments under section 363 and 364 of the Municipal Act unts added to the roll (negative)						
	unts written off					22 23	-
Tax adjust	ments under sections 421, 441 and 442 of the Municipal Act						
- reco	verable from upper tier and school boards					24	_
- reco	verable from general municipal revenues					24 25	<u> </u>
Transfers t	o tax sale and tax registration accounts					26	-
The Munici	pal Elderly Residents' Assistance Act - reductions					27	-
Other (spe	- refunds ccify)					28 80	-
	•		٦	Total reductions		29	-
Amounts adde	d to the tax roll for collection purposes only					30	_
	written off under subsection 441(1) of the Municipal Act					81	-
							1
	ates for 1992 (lower tier municipalities only)					r	
Interim bi	lings: Number of installments Due date of first installment (YYYYMMDD)					31 32	- 0
	Due date of last installment (YYYYMMDD)					33	0
Final billi						34	-
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	0
	bue date of last installment (TTTMMbb)					30	\$
Supplemer	tary taxes levied with1994 due date					37	-
	capital expenditures and long term requirements as at December 31						
						erm financing require	
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to	ake place			1 \$	2 \$	3 \$	4 \$
in 1993	and place		58	8,847,900	-	-	-
in 1994			59	7,059,750	-	-	-
in 1995 in 1996			60 61	3,708,700 4,004,600	-	-	-
in 1997			62	4,351,490	-	-	<u> </u>
l	,	Fotal	63	27 972 440	_	_	_

Municipality

Grey Co

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For the year ended December 31, 1992.

				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					
7. Analysis of unect water and sewer billings as at becember 31		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-		
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42	- -	-	-	-
	64	-	-	-	-
		number of	1992 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer Last in a second state of the second s	44		\$	\$	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	- -	-	-	-
				water	sewer
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
Colored discontinuous of some station for the seast December 24					
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards		
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds					1 \$
Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 494,155
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 494,155 for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 494,155 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 494,155 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 494,155 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	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 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 494,155 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 494,155 for computer use only 4
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 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 494,155 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 494,155 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 494,155 for computer use only 4
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 494,155 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 494,155 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 494,155 for computer use only 4