MUNICIPAL CODE: 42000

MUNICIPALITY OF: Grey Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Grey Co	

For the year ended December 31, 1993.

			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	7,187,691	-	-	7,187,691
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	7,187,691	-	-	7,187,691
PAYMENTS IN LIEU OF TAXATION					•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General Per Household Police		19				
Transitional amd special assistance		20	T	T	T	
Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	- 1	-
Revenue Guarantee		27				
	Subtotal	28	634,659	- 1	.	634,659
REVENUES FOR SPECIFIC FUNCTIONS		<u>. </u>	•	•	•	
Ontario specific grants		29	20,559,115			20,559,115
Canada specific grants		30	2,778			2,778
Other municipalities - grants and fees		31	1,464,622			1,464,622
Fees and service charges		32	3,189,773			3,189,773
	Subtotal	33	25,216,288			25,216,288
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	1,900	-	-	1,900
Fines		37				-
Penalties and interest on taxes		38	731			731
Investment income - from own funds		39	2,754			2,754
- other Sales of publications, equipment, etc		40 42	108,299			108,299
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds	_	44	4,915		-	4,915

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Grey Co 2LT - OP

For the year ended December 31, 1993.													
	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	ı	-	-	-	-	-	-	•	-	-	-	-
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ANALYSIS	OF	TAXATION
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Municipality	
Grey Co	2LT - OI

roi the year enaea becember 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES			AXES	TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

	Grey Co
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2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES			AXES	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	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	ı	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													
													4
													<u> </u>
					-								1
													1
			L			<u> </u>		<u>I</u>		J [1	<u>I</u>] [
Elementary separate	0			I				<u> </u>		n 	Ι .	<u> </u>	1
Share Of Telephone And Telegraph Taxation	1		_			_	-						1
													1
													1
													1
													1
Secondary public			•					•				<u>I</u>	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-][-	-	- 1
3													1
													1
													<u> </u>
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]
Public consolidated					ű .								
													<u> </u>
													4
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Municipality		_
	Grey Co	2LT - O

To the year ended becomber 51, 1775.		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
	MAID	1	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 c	11 \$	12 ¢
Secondary separate	MAID	,	÷	,	,	,	ş	ą.	Ţ	,	,	*	,
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-		-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

AND DIRECT CHARGES
For the year ended December 31, 1993.

Municipality		
	Grey Co	
	•	

DIRECT BILLINGS ON RATEPAYERS

	all other properties 10 \$	residences 11 \$	all other properties 12 \$
Municipalities which support the upper tier Municipal Code for general purposes * in lieu of taxes Telegraph taxation supplementary taxes levies residences percentage Normanby Tp 42001 1 198,520 - - - - - - - - 1,199 199,719 - Neustadt V 42002 2 28,701 - - - - - - - - 69 28,770 - - Egremont Tp 42006 3 187,365 -	properties 10 \$	11 \$	properties 12 \$
Normanby Tp	- - -	\$	\$
Neustadt V 42002 2 28,701 69 28,770 - Egremont Tp 42006 3 187,365 2,777 190,142 -	-		-
Egremont Tp 42006 3 187,365 2,777 190,142 -	-	-	
			-
Proton Tp 42009 4 165,729 2,262 167,991 -	-	-	-
		-	-
Dundalk V 42011 5 129,807 933 130,740 -	-	-	-
Osprey Tp 42014 6 211,528 2,698 214,226 -	-	-	-
Artemesia Tp 42018 7 388,128 3,495 391,623 -	-	-	-
Flesherton V 42019 8 49,200 425 49,625 -	-	-	-
Glenelg Tp 42022 9 210,023 2,581 212,604 -	-	-	-
Markdale V 42024 10 127,733 1,101 128,834 -	-	-	-
Durham T 42026 11 160,013 2,839 162,852 -	-	-	-
Bentinck Tp 42028 12 364,717 3,070 367,787 -		-	-
Hanover T 42029 13 578,176 4,275 582,451 -		-	-
Sullivan Tp 42032 14 183,239 2,384 185,623 -		-	-
Chatsworth V 42034 15 32,095 80 32,175 -	-	-	-
Holland Tp 42036 16 221,469 4,830 226,299 -	-	-	-
Euphrasia Tp 42039 17 238,624 3,871 242,495 -	-	-	-
Collingwood Tp 42042 18 1,237,527 13,662 1,251,189 -	-	-	-
Thornbury T 42046 19 260,252 2,608 262,860 -	-	-	-
St Vincent Tp 42048 20 416,026 8,193 424,219 -	-	-	-
Meaford T 42049 21 382,540 2,700 385,240 -	-	-	-
Sydenham Tp 42051 22 291,175 3,475 294,650 -	-	-	-
Derby Tp 42054 23 348,918 5,262 354,180 -	-	-	-
Sarawak Tp 42058 24 245,256 2,721 247,977 -	-	-	-
Owen Sound C 42059 25	-	-	-
Keppel Tp 42062 26 419,413 9,449 428,862 -	-	-	-
Shallow Lake V 42064 27 24,440 118 24,558 -	-	-	-
28			
29			
30			
31			
32			
33			
34			
35			

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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

For the year ended December 31, 1993.

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
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
7,100,614	-	-	-	-	-	-	87,077	7,187,691	-	-	-	-
	for general purposes * 3 \$	levy for general purposes * 3 4 \$	levy for general purposes * 3 4	levy for general purposes * 3 4 5 6	levy for general purposes * 3	levy for general purposes * 3	levy for general purposes *	levy for general purposes * 3	levy for general purposes* Payments in lieu of taxes Telegraph taxation taxes Supplementary taxes levies \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * Payments in lieu of taxes Telegraph taxation Telegraph taxes Levies residences 3	levy for general purposes * Payments in lieu of taxes	levy for general purposes * Payments in lieu of taxes Telephone & supplementary total levies residences all other properties residences supplementary taxes levies residences residen

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Grey Co	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	5,146	-	-	288,060
Protection to Persons and Property Fire						
Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	2,763,131	-	42,575	321,832
Winter Control		9	1,354,602	-	-	-
Transit		10	-	-	-	-
Parking Stroot Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15	4,117,733	-	42,575	321,832
Environmental services			.,,		:=,:::	51.,551
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	- FF 47/	-	- 44 447	-
Garbage Disposal Pollution Control		20 21	55,176	-	41,117	-
		22	-	-	-	-
	Subtotal	23	55,176	-	41,117	-
Health Services			,		,	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-		-	-
	Subtotal	30	-	-	-	-
Social and Family Services		ľ				
General Assistance		31	13,044,208	2,778	1,156,852	403,327
Assistance to Aged Persons		32	1,548,166	-	7,289	1,891,083
Assitance to Children		33 34	1 707 479	-	- 120, 420	102 527
Day Nurseries		35	1,707,678	-	129,430	193,537
	Subtotal	36	16,300,052	2,778	1,293,571	2,487,947
		ŀ	, ,	,	, ,	, ,
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39	37,196	-	85,359	19,298
	Subtotal	40	37,196	-	85,359	19,298
Planning and Development	Jubiotui	·	37,170		03,337	17,270
Planning and Development		41	43,812	-	2,000	70,336
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	2,300
Tile Drainage and Shoreline Assistance		45 46		-	-	-
	Subtotal	46 47	43,812	-	2,000	72,636
Electricity		48		-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	20,559,115	2,778	1,464,622	3,189,773

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Grey Co

For the year ended December 31, 1993.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit	1 2 3 4 5 6 Subtotal 7 8 9	1 \$ 640,237 - - - - - 5,944 - 5,944	2 \$	3 \$ 417,096 232 -	675,206	5 \$	6 \$ 137,611	7 \$
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit	3 4 5 6 Subtotal 7	- - 5,944 -	-	232	-		137,611	
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit	3 4 5 6 Subtotal 7	- - 5,944 -	- - -	-				1,594,928
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit	3 4 5 6 Subtotal 7	- - 5,944 -	- - -	-		500	_	732
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit	6 Subtotal 7	5,944	-	-	-	-	-	-
Emergency measures Transportation services Roadways Winter Control Transit	6 Subtotal 7	-	-		-	-	-	-
Transportation services Roadways Winter Control Transit	8	5,944	- 1	41,835	-	-	-	47,779
Roadways Winter Control Transit	H-			42,067	-	500	-	48,511
Winter Control Transit	H-							
Transit	7	1,633,951 542,894	-	1,948,121	1,709,564	-	21,509	5,313,145
1	10	- 542,094	-	1,363,922	-	-	-	1,906,816
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-		-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	2 174 945	-	2 212 042	1 700 564	-	- 21 500	7,219,961
Environmental services	Subtotal 15	2,176,845	-	3,312,043	1,709,564	-	21,509	7,219,961
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-		-	-	-
Garbage Contection Garbage Disposal	20	84,409	-	49,763	38,840	-	12,376	185,388
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
lu-in control	Subtotal 23	84,409	-	49,763	38,840	-	12,376	185,388
Health Services Public Health Services	24	_	-	-	-	427,940	-	427,940
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	7,500	-	-	7,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	7,500	427,940	-	435,440
Social and Family Services	Subtotal 30				7,300	127,710		133,110
General Assistance	31	1,322,117	-	634,415	8,536	14,343,704	21,115	16,329,887
Assistance to Aged Persons	32	3,149,236	-	593,211	108,373	39,158	5,106	3,895,084
Assitance to Children Day Nurseries	33 34	1,320,511	-	801,000	1,149	326,693	65,492	326,693 2,188,152
	35	1,320,311	-	-	-	-	-	2,100,132
	Subtotal 36	5,791,864	-	2,028,626	118,058	14,709,555	91,713	22,739,816
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	600	-	600
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	250,352	-	50,752	25,000	3,034	2,805	331,943
Planning and Development	Subtotal 40	250,352	-	50,752	25,000	3,634	2,805	332,543
Planning and Development	41	422,610	-	222,555	42,875	41,280	8,634	737,954
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	23,563	-	8,497	-	32,917	574	65,551
Tile Drainage and Shoreline Assistance	45 46	-	-	-		-	-	-
	Subtotal 47	446,173	-	231,052	42,875	74,197	9,208	803,505
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	9,395,824		6,131,399	2,617,043	15,215,826	-	33,360,092

Municipality

ANALYSIS OF CAPITAL OPERATION

Grey Co

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		1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	8,308
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	814,476 960,018
Subtotal	4	1,774,494
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7	
	10	-
	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
	14	-
	15	-
•	16 17	-
	18	-
Grants and Loan Forgiveness Ontario	20	1,936,468
	21	1,930,400
	22	39,464
Subtotal	23	1,975,932
Other Financing Prepaid Special Charges	24	
	25	22,350
Investment Income		
From Own Funds	26	-
	27	82
	28	9,872
	30 31	-
	32	32,304
	33	3,782,730
Applications Our Forest House		
Own Expenditures Short Term Interest Costs	34	-
Other	35	3,743,437
	36	3,743,437
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
	38	-
	39	-
Subtotal	40	-
,	41	-
	42	3,743,437
Amount Reported in Line 43 Analysed as Follows:	43 44	- 30,985
To be Recovered From:		
	45	- 30,985
•	46	-
	47 40	-
	48 49	- 30,985
* - 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, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 111,296 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 1,911,520 36,875 3,447,635 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 1,911,520 36,875 3,447,635 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 143,020 Hospitals Ambulance Services 27 Cemeteries 28 29 143,020 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 113 33 Assitance to Children 2,589 18,686 Day Nurseries 34 14,948 35 14,948 2,589 18,573 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 10.000 19.090 10,000 19,090 Subtotal 40 Planning and Development Planning and Development 3,823 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 3,823 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 1,936,468 39,464 3,743,437

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Central Covernment	To the year ended becember 31, 1773.		
Protection to Persons and Property Fine 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 \$
Protective impection and control	General Government	1	-
Police	Protection to Persons and Property	Ì	
Consensation Authority Frotective inspection and control		ŀ	-
Protective impection and control		ŀ	
Chresteries impactation and control Subtotal 7		ŀ	
Ponticitive inspection and control Subtotal 7		ŀ	
Transportation services Read-ways 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		-	
Roadways 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . . 14 . . Environmental services Subtotal 15 . Environmental services Subtotal 17 . . Sanitury Sever System 18 .		í,	
Transit 10		8	-
Parking 11 Street Lighting 12 AT Transportation 13 Subtotal 15 Environmental services <td>Winter Control</td> <td>9</td> <td>-</td>	Winter Control	9	-
Street Lighting	Transit	10	-
Air Transportation		11	-
Subtotal 15		-	-
Subtotal 15	Air Transportation	13	-
Environmental services 16 Sanitary Sever System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 Subtoal 20 Public Health Services Subtoal 21 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27		ŀ	
Santary Sewer System 16 - Storm Sewer System 17 - Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 - Subtotal 23 - Health Services 24 - Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 27 - - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - General Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nuseries 34 - - Subtotal 36 - Recreation and Cultural Services 31 - <t< td=""><td></td><td>15</td><td>-</td></t<>		15	-
Storm Sewer System		16	_
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21			-
Garbage Collection 19		-	-
Pollution Control 21		19	-
Neath Services	Garbage Disposal	20	-
Name	Pollution Control	21	-
Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 29 - - General Assistance 31 - - Assistance to Aged Persons 31 - - Assistance to Children 33 - - Day Nurseries 34 - - Subtotal 36 - Parks and Recreation 37 - Libraries 38 - - Other Cultural Subtotal 37 - Planning and Development 41 - - Planning and Development 41 - - Planning and Bevelopment 43 - - Planning and Experiors 43 - - <td></td> <td>22</td> <td>-</td>		22	-
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Cemeral Assistance 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44		23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 37 - Parks and Recreation 37 - - Ubtraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Passidential Development 42 - - Residential Development 43 - - Tile Drainage and Shoreline Assistance </td <td></td> <td></td> <td></td>			
Hospitals		-	
Ambulance Services 27 ————————————————————————————————————		ŀ	
Cemeteries 28 .		ŀ	
Subtorain Subt		-	
Social and Family Services Subtotal 0 General Assistance 31		-	-
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 -	Subtotal Subtotal	ŀ	-
Assistance to Aged Persons	Social and Family Services	ŀ	
Assitance to Children 33 Day Nurseries 34 35 Subtoal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 50 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 45 Electricity 48 Gas 49 Telephone 50	General Assistance	31	-
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity 48 Electricity 48 Telephone 50	Assistance to Aged Persons	32	-
Subtotal		-	-
Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Gas 49 - - Telephone 50 - -	Day Nurseries		-
Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		ŀ	
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 42 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		36	-
Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		37	<u>-</u>
Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		ŀ	
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Telephone Subtotal Telephone	Other Cultural	39	-
Planning and Development 41 Commercial and Industrial 42 Commercial and Industrial 43 Commercial Development 43 Commercial Development 43 Commercial Development 44 Commercial Development 45 Commercial Development 45 Commercial Development 46 Commercial Development 47 Commercial Development 48 Commercial Development 49 Commercial	Subtotal	40	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone	Planning and Development Planning and Development	41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone		ŀ	
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47	Residential Development	43	-
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47		ŀ	-
Subtotal 47 - Electricity 48 - Telephone 50 - Telep		45	-
Electricity 48 - Gas 49 - Telephone 50 -		46	-
Gas 49 - Telephone 50 -	Subtotal	47	-
Telephone 50 -	Electricity	48	-
	Gas	ŀ	-
l	Telephone		-
Total 51	Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grey Co

8

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies	1	_
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	6	_
:Schoolboards	7	
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	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:	Total	-
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	20	
	23	
-	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	26 27	-
- par value of this amount in	28	-
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	
- water	31	
A Advantable land of the delication of the delic	22	\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded	34	-
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	
- actuarial deficiency Outstanding loans guarantee	37 38	
Commitments and liabilities financed from revenue, as approved by	30	<u> </u>
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements Other (specify)	41	
	43	
-	44	-
	Total 45	106,520

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grey Co

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-6-6
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 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	<u> </u>	-
- gas and telephone					56		-
					58		-
					59		_
				Total	78		-
				Total	, ,		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	le from the	recovera	ble from	recovera	able from
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		-	-	-	-	-	-
1995		-	-	-	-	-	-
1996		-	-	-	-	-	-
1997		-	-	-	-	-	-
1998	L	-	-	-	-	-	-
1999-2003	L	-	-	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1994						72	-
1995						73	-
1996						74	-
1997						75	-
1998						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	Grey Co
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	Grey Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	0 -	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	-	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	-	-	-	-	-	-	-	-	-	-	-
5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	-	-	-	-	-	-	-	-	-	-	-
7	1 -	-	-	-	-	-	-	-	-	-	-
7	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Grey Co	
	•	

For the year ended December 31, 1993.

			1 \$
Balance at the beginning of the year		1	2,781,612
Revenues Contributions from revenue fund		2	1,802,567
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	8,761
- other		6	20,500
		10	
		11	
		12	
т		13	1,831,828
Expenditures Transferred to posited find			
Transferred to capital fund		14	960,018
Transferred to revenue fund		15 16	4,915
Charges for long term liabilities - principal and interest		63	
		20	
		21	
Total		22	964,933
Balance at the end of the year for:			
Reserves		23	2,979,345
Reserve Funds		24	669,162
	Total	25	3,648,507
Analysed as follows:			
Working funds		26	1,610,893
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	-
Insurance		32	29,112
Workers' compensation		33	
Capital expenditure - general administration		34	474,031
- roads		35	426,381
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	73,388
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	484,294
Development Charges Act Lot levies and subdivider contributions		68 44	
Recreational land (the Planning Act)		46	
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	2,356
Waste Site		53	149,234
Police Commission		54	106,520
Municipal Election		55	184,654
Business Improvement Area		56 57	89,052
		58	3,648,507
		- "	3,0 10,307

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grey Co	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	7,010	_
Accounts receivable		'-	7,010	
Canada		2	68,823	
Ontario		3	2,679,867	
Region or county		4	2,077,007	
Other municipalities		5	304,646	
		-		
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	110,253	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	2,263,373	
Other current assets		18	24,910	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		
Other rong term assets	T-4-1			-
	Total	21	5,458,882	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grey Co	

For the year ended December 31, 1993.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	109,405	
Ontario		27	30,197	
Region or county		28	-	
Other municipalities		29	8,303	
School Boards		30	-	
Trade accounts payable		31	1,165,844	
Other		32	-	
Other current liabilities		33	478,094	
		ŀ	-,	
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	3,648,507	
Accumulated net revenue (deficit)				
General revenue		42	-	
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	- 12,453	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	30,985	
	Total	59	5,458,882	

Municipality

Grey Co

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For the year ended December 31, 1993.

4. Number of continuous full time ampleuses on at December 24						1
Number of continuous full time employees as at December 31 Administration					1	7
Non-line Department Support Staff					2	3
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	51
Health Services					7	-
Homes for the Aged Other Social Services					8	48
Parks and Recreation					9	- 63
Libraries					10 11	-
Planning					12	10
-				Total	13	182
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		1,511,598
Employee benefits				15	1,179,903	82,875
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						,
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
was a sale from gas and municipal resource					24	-
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1993 (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	\$
Supplementary taxes levied with1994 due date					37	
,						
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana t	fiii	
				long t approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			expenditures 1	or Concil	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	9,661,820	-	-	-
in 1995		59	8,615,400	-	-	-
in 1996		60	4,917,700	-	-	-
in 1997 in 1998		61 62	4,834,950 4,685,866	-	-	-
III 1770	Total	63	32,715,736	-	-	-

Municipality

Grey Co

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For the year ended December 31, 1993.

				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	j	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	=	
	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	<u> </u>	-	-
	- 1	number of	1993 billings		
		residential	residential units	all other properties	computer use
_		units 1	2	properties 3	only 4
Sewer In this municipality	44	-	s -	Š .	-
In other municipalities (specify municipality)	44	-	-	-	
-	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				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	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		,	,	,
				!	
9. Borrowing from own reserve funds					1 \$
				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 145,883
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 145,883
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 145,883
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 145,883
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 145,883
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		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	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 3 \$ 600,000
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	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4 total 3 \$ 600,000 600,000
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 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 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 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 68 69 70 71 72	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$