MUNICIPAL CODE: 40042

MUNICIPALITY OF: Grey Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Grey Tp	

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	1,446,387	262,204	822,166	362,017
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	_	_
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5			-	
other manierpatities	Subtotal	6	1,446,387	262,204	822,166	362,017
PAYMENTS IN LIEU OF TAXATION						
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	218	40	124	54
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	862	156	488	218
	Subtotal	18	1,080	196	612	272
ONTARIO UNCONDITIONAL GRANTS		_				
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	Subtotal	27 28	124 949			124 949
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	124,818	-	-	124,818
Ontario specific grants		29	367,429			367,429
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	20,146		-	20,146
Fees and service charges		32	256,502		_	256,502
_	Subtotal	33	644,077		-	644,077
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35		- [-
Fines		37	-			-
Penalties and interest on taxes		38	20,901			20,901
Investment income - from own funds		39	28,700			28,700
- other		40				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	15,000			15,000

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Grey Tp 2LT - OP

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	81,606,090	3,120,710	1,068,490	3.91100	4.60100	319,162	14,358	4,916	3,030	10	20	341,496
Seneral		,,,,,,,	-, -, -	,,,,,,				,	, ,				, , , ,
					1		1						1

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Grey Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	81,606,090	3,120,710	1,068,490	2.93100	3.44800	239,188	10,760	3,684	2,271	7	15	255,925

Grey Tp

2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 72,758,324 3,120,710 1,068,490 5.030000 5.918000 365,975 6,323 1,223 392,028 General Elementary separate 8,847,766 5.106000 6.007000 45,177 47,892 General Secondary public 3,120,710 72,758,324 1,068,490 4.120000 4.847000 299,764 15,126 5,179 1,002 321,102 General Public consolidated

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For the year ended December 31, 1993.

Municipality

Grey Tp

2LT - OP

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,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
Secondary separate													
General	0	8,847,766	-	-	4.429000	5.211000	39,187	-	-	2,355	-	-	41,542
Separate consolidated													
				·		· ·							
Total all school board taxation	0]					750,103	53,197	11,502	7,295	23	46	822,166

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Municipal support tile upper tile Municipal support tile upper tile Municipal support tile upper tile Municipal supper tile upper tile Municipal supper tile upper tile Municipal supper ti				levies for special purposes (please specify							water service charges sewer service charges				
Manifold Manifold Specified Specif				iev	levies for special purposes (please specify							water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
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28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Grey Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,529
Protection to Persons and Property						
Fire		2	-	-	-	157
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	13,511
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	13,668
Transportation services						
Roadways		8	345,100	-	-	25,28
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	17,038	-	-	-
	Subtotal	15	362,138	-	-	25,281
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	- 5 204	-	- 40 (4)	- 4.26
Garbage Disposal		20	5,291	-	19,646	4,26
Pollution Control		21	-	-	-	<u> </u>
	Cultural	22	- F 204		- 10 (4)	
Health Services Public Health Services	Subtotal	24	5,291		19,646	4,26
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-		-	
Cemeteries		28	-	-	-	1,18!
		29	-	-	-	-
	Subtotal	30	-	-	-	1,185
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	500	5,244
Libraries		38	-		-	5,242
Other Cultural		39	-		-	
Other Cutturat	Subtotal	40	-		500	5,244
Planning and Development	Subtotal	-	-		300	3,24-
Planning and Development		41	-	-	-	280
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	2,659
Tile Drainage and Shoreline Assistance		45	-	-	-	196,395
		46	-	-	-	-
	Subtotal	47	-	-	-	199,334
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	367,429	_	20,146	256,502

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Grey Tp

For the year ended December 31, 1993.

		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	79,414	-	35,124	50,000	-	-	164,538
Protection to Persons and Property Fire	2	11,703	_	26,941	_	_	_	38,644
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	9,478	-	9,478
Protective inspection and control	5	11,400	-	4,258	-	-	-	15,658
Emergency measures	6 Subtotal 7	23,103	-	31,199	-	9,478	-	63,780
Transportation services Roadways	8	144,872	_	308,471	184,951	_	_	638,294
Winter Control	9	144,672	-	300,471	104,931	-	-	- 030,292
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	16,060	-		-	16,060
	14	-	-	-	-	-	-	-
	Subtotal 15	144,872	-	324,531	184,951	-	-	654,354
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	7,268	-	-	-	7,268
Garbage Disposal Pollution Control	20 21	8,705	-	38,579	2,143	-	-	49,427
	22	-	-	-	-	-	-	-
	Subtotal 23	8,705	-	45,847	2,143	-	-	56,695
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	24	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	3,386	-	-	-	3,386
	Subtotal 30	-	-	3,386	-	-	-	3,386
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assitance to Aged 1 crossis	33	-	-	-	-	-	_	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	1,049	-	7,226	-	16,572	-	24,847
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,049	-	7,226	-	16,572	-	24,847
Planning and Development Planning and Development	41	-	-	14,575	-	-	-	14,575
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	2,659	30,393	-	-	-	33,052
Tile Drainage and Shoreline Assistance	45	-	201,055	-	-	-	-	201,055
	46 Subtatal 47	-	- 202 74.4	- 44.049	-	-	-	249 492
Electricity	Subtotal 47 48	-	203,714	44,968	-	-	-	248,682
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	257,143	203,714	492,281	237,094	26,050	-	1,216,282

Municipality

ANALYSIS OF CAPITAL OPERATION

Grey Tp

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			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund			454.054
Reserves and Reserve Funds		2	151,951
reserves and reserve runus	Subtotal	4	151,951
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	77,200
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
••		18	77,200
Grants and Loan Forgiveness			77,200
Ontario		20	160,706
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	160,706
Other Financing Prepaid Special Charges		2.4	1 160
Proceeds From Sale of Land and Other Capital Assets		24 25	1,160
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	1,160
	Total Sources of Financing	33	391,017
Applications Own Expenditures Short Term Interest Costs		34	_
Other		35	314,418
		36	314,418
Transfer of Proceeds From Long Term Liabilities to:		l	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	77,200
Townstown to December December Construction of the December Const		40	77,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	391,618
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	601
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	601
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
Total Unfinanced Capital Out		48	-
i otal Unnnanced Capital Out	iay (Onexpended Capital Financing)	49	601
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Grey Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 311,951 160,000 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 160,000 311,951 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 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 706 2,467 Tile Drainage and Shoreline Assistance 45 46 706 2,467 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 160,706 314,418

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Grey Tp	

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		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	- 4	
Protective inspection and control	5	
Emergency measures	6	
Protective inspection and control	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	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		
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	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	581,76
	46	-
	Subtotal 47	581,76
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	581,76

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grey Tp

8

Less: All debt assumed by others : Ontario : Schoolboards : Other municipalities Subtotal - sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other Subtotal Subtotal - enterprises and other Subtotal - enterprises and other - enterprises and ot			1 \$
constituted entities 1 \$15,000.00 2 2 2 2 1 2	1. Calculation of the Debt Burden of the Municipality		
To Control and agreement 10 Control and agreem			
To canter of the continue of the manifolding from others seemed by the manifolding from others seemed on the continue of the c			1 581.762
Subtrail		:	
File And Est assumed by the municipality are mothers	: To other	:	-
Set All Contains assured by Others		Subtotal	581,762
Schembands	Plus: All debt assumed by the municipality from others		-
Schoolbooks Solitorians	Less: All debt assumed by others		
Come manifolipatities Soldward Soldwar			
Subtract			
10 10 10 10 10 10 10 10	. Veter manicipatives		
	Less: Ministry of the Environment debt retirement funds		
Subtract	- sewer	10	-
- general municipal		1	-
- enterprises and other Subotation 14			
Subtoral Family Total Family			
Ministry of the Environment saver as Scholars (1988) 1988 1	Cite prices and other		
Sinking fand debentures 16			-
Installment (scriel) debentures 18 581,762 18 18 18 18 18 18 18 1			
Less to thank loses Less purchase agreements All cases and case agreements All cases and cases agreements	Sinking fund debentures	10	-
Lease purchase agreements	Installment (serial) debentures		
Mainstry of the Environment			
### ### ### ### ### ### ### ### ### ##			
22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
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 26 27 27 28 28 29 29 29 29 30 30 31. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits - initial unfunded - a-ctuarial deficiency Total liability for own pension funds - initial unfunded - a-ctuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontaro Municipal Board or Counci, as the case may be hospital support - leases and other agreements Other (specify) - 44 - Cheer (specify) - 44 - Cheer (specify) - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 4			-
2. Total debt payable in foreign currencies (eet of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		•
Other - Canadian dollar equivalent included in line 15 above . par value of this amount in		2!	5 -
- par value of this amount in	- par value of this amount in U.S. dollars	20	-
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Patter Own funds Patter Own funds Patter	Other - Canadian dollar equivalent included in line 15 above	2	7 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Outario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - 42	- par value of this amount in	29	-
Own funds			\$
Own funds			
Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - water 31 - water 32 - wat	7		
- water 31			
4. Actuarial balance of own sinking funds at year end 22 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans initial unfunded actuarial deficiency Total tiability for own pension funds initial unfunded 36 actuarial deficiency 37 Total tiability for own pension funds initial unfunded 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) Commitments agreements Agr			-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 40 Other (specify) Other (specify) 42 43 44 44 44 **Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - 40	Tutto!		
\$ 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 37 - Unitial unfunded 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 40 - Other (specify) Other (specify)	4. Actuarial halance of our cipling funds at year and	31	
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actual fat Datance of Own Shiking fullus at year end	3.	-
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end		
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36		3:	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Add - Commitments and approved by the Counci, as the case may be - hospital support - university support - university support - Leases and other agreements - Add - Council Marchael Support - Add - Council Marchael Support - Add - Council Marchael Support - University support - Leases and other agreements - Add - Council Marchael Support - Add - Council Marc			4
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44		3.	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		30	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 42 43 44	- actuarial deficiency	33	7 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44	Outstanding loans guarantee	38	-
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 44 -			
- university support 40 leases and other agreements 41 Other (specify) 42		ર	
- leases and other agreements Other (specify) 41 42 43 44			
Other (specify) 42			
43 <u>- 44 - </u>			
<u></u>	-	4.	3
Total 45 -	-	4-	4
		Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grey Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	=	=	=
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					1	principal	interest
						1	2
Decreased from the constituted assessed for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	150,621	53,093
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					3.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	150,621	53,093
						-	
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from		ble from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- -	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1004	- [consolidated reprincipal	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	-	consolidated reprincipal 1 \$ 104,514	evenue fund interest 2 \$ 46,540	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- [-	consolidated reprincipal 1 \$ 104,514 95,629	2 \$ 46,540 38,180	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996	- [-	consolidated ri principal 1 \$ 104,514 95,629 92,655	evenue fund interest 2 \$ 46,540 38,180 30,529	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997	- [-	consolidated reprincipal 1 \$ 104,514 95,629 92,655 77,848	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996 1997 1998	- - - - - -	consolidated reprincipal 1 \$ 104,514 95,629 92,655 77,848 73,542	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - - -	consolidated reprincipal 1 \$ 104,514 95,629 92,655 77,848	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated or principal 1	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	69	consolidated reprincipal 1 \$ 104,514 95,629 92,655 77,848 73,542 137,574	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated or principal 1	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$ 104,514 95,629 92,655 77,848 73,542 137,574	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal 1	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated or principal 1	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated or principal 1	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated or principal 1	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated or principal 1	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated or principal 1	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated or principal 1	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated or principal 1	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated or principal 1	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated or principal 1	evenue fund interest 2 \$ 46,540 38,180 30,529 23,117 16,871 25,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Grey Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	1	260,107	2,293	262,400							
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	0	-	-	-							
Subtotal levied by mill rate general 1	1 -	260,107	2,293	262,400	255,925	6,279	-	196	-	262,400	-
Special purpose requisitions Water 1	2	_	_	_							
Transit 1		_	-	-							
Sewer 1		-	-	-							
Library 1		-	-	-							
1 ₁		-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-		-	-
Speical charges 1º	9 -	_		- 1	- 1	- 1	- 1	_	_	-	_
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-		-	-	-	-	-	-	-	-
Total region or county 2		260,107	2,293	262,400	255,925	6,279	-	196		262,400	_

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Mui	nicipality
	Grey Tp

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	-	401,128	1,261	-	402,389	392,028	10,025	336	-	402,389	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	45,928	2,715	-	48,643	47,892	751	-	-	48,643	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	328,556	1,033	-	329,589	321,102	8,211	276	-	329,589	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	39,802	2,355	-	42,157	41,542	615	-	-	42,157	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	-	815,414	7,364	-	822,778	802,564	19,602	612	-	822,778	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Grey Tp	

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year		577,204
Revenues Contributions from revenue fund	;	85,143
Contributions from capital fund	:	-
Development Charges Act	67	-
Lot levies and subdivider contributions	66	
Recreational land (the Planning Act) Investment income - from own funds	6	
- other		
		,
	10	-
	1'	-
-	13	-
	Total revenue 1	85,143
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	1!	15,000
Charges for long term liabilities - principal and interest	10	
	6:	
-	20	
	Total expenditure 2	
	2.	13,000
Balance at the end of the year for:		
Reserves	2:	647,347
Reserve Funds	24	
	Total 2!	647,347
Analysed as follows:		
Working funds	20	150,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	20	-
Replacement of equipment Sick leave	30	
Insurance	33	
Workers' compensation	3:	
Capital expenditure - general administration	34	50,000
- roads	3!	50,000
- sanitary and storm sewers	30	-
- parks and recreation	64	3,600
- library	6!	-
- other cultural	60	
- water	38	
- transit - housing	39	
- industrial development	40	
- other and unspecified	4	
Development Charges Act	68	
Lot levies and subdivider contributions	44	4 -
Recreational land (the Planning Act)	40	-
Parking revenues	4!	-
Debenture repayment	47	-
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	5.	
Vacation Pay - Council Waste Site	52 51	
Police Commission	5. 54	
Municipal Election	5:	
Business Improvement Area	50	
.	53	7
	Total 58	647,347

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grey Tp	

For the year ended December 31, 1993.

			1	2
			\$	2 \$
ASSETS			•	portion of cash not
			-	in chartered banks
Current assets Cash			200 200	27/ 750
		1	398,388	376,759
Accounts receivable Canada			7 774	
		2	7,774	
Ontario		3	237,704	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,963	business taxes
Taxes receivable				
Current year's levies		9	94,446	812
Previous year's levies		10	39,740	366
Prior year's levies		11	23,719	-
Penalties and interest		12	12,276	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	581,762	registration
Other long term assets		20	-	-
	Total	21	1,402,772	
		<u> </u>	, . , . –	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grey Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	60,056	
Other current liabilities	33	-	
Street current habitates	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24		
	34	-	
- special area rates and special charges	35		
- benefitting landowners	36	581,762	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	647,347	
Accumulated net revenue (deficit) General revenue	42	420.072	
Special charges and special areas (specify)	42	129,872	
	43	8,880	
	44	- 30,644	
	45	-	
	46	_	
Consolidated local boards (specify)	40	_	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	1,004	
Recreation, community centres and arenas	51	5,096	
	52	-	
	53	-	
	54		
	55	-	
Pegian or county	56	-	
Region or county	57	-	
School boards			
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 50	- 601	
	Total 59	1,402,772	

Municipality

Grey Tp

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For the year ended December 31, 1993.

	Number of auticus of all time and access to December 24							1
	Number of continuous full time employees as at December 31 Administration						4	1
	Non-line Department Support Staff						2	<u></u>
	Fire						3	-
	Police						4	-
	Transit						5	-
	Public Works						6	3
	Health Services						7	-
	Homes for the Aged						8	-
	Other Social Services						9	-
	Parks and Recreation						10	-
	Libraries Planning						11 12	-
	turning .					Total	13	4
						Total	continuous full	
							time employees December 31	
							December 31	other 2
2.	Total expenditures during the year on:						\$	\$
	Wages and salaries					14	128,188	82,504
	Employee benefits					15	27,298	10,220
								1
								\$
	Reductions of tax roll during the year (lower tier municipalities only)						i	
	Cash collections: Current year's tax						16	1,367,365
	Previous years' tax						17	88,326
	Penalties and interest					Subtotal	18 19	20,901 1,476,592
	Discounts allowed					Subtotal	20	1,470,392
	Tax adjustments under section 363 and 364 of the Municipal Act						20	
	- 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						•	2.747
	- recoverable from general municipal revenues						24	2,747
	Transfers to tax sale and tax registration accounts						25 26	884
	The Municipal Elderly Residents' Assistance Act - reductions						27	
	- refunds						28	-
	Other (specify)						80	-
				To	otal reductions		29	1,480,223
۸	ounts added to the tax roll for collection purposes only						30	67,413
	iness taxes written off under subsection 441(1) of the Municipal Act						81	
_							- 1	
,	Tay due dates for 1992 (lower tier municipalities only)							1
4.	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	2
	Due date of first installment (YYYYMMDD)						35	19930630
	Due date of last installment (YYYYMMDD)						36	19931130
	5 1 1 1 1 1 1 1 1 1						I	\$
	Supplementary taxes levied with1994 due date						37	-
	Projected capital expenditures and long term							
	financing requirements as at December 31						6	
						long t approved by	erm financing require submitted but not	ments forecast not yet
					gross	the O.M.B.	yet approved by	submitted to the
					expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Est	imated to take place				1 \$	2 \$	\$	4 \$
	in 1994		58	3	325,000	-	-	-
	in 1995		59	,	350,000	-	-	-
	in 1996		60		350,000	-	-	-
	in 1997		61	\vdash	375,000	-	-	-
	in 1998	Total	62	<u>'</u>	375,000 1 775 000	-	-	-
		Lotal	43		1 /75 000			

STATISTICAL DATA	Grey Tp
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						
•			number of residential units	1993 billings residential units	all other properties	computer use only
		-	1	2	3	4
Water		_		\$	\$	
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
			number of residential units	1993 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	-	<u>\$</u> -	\$ -	
In other municipalities (specify municipality)		-				
		45	-	-	-	-
-		46	-	-	-	-
-		47 48	-	-	-	-
-		65	<u> </u>	-	-	-
		L				
					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			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		+	•	· ·		
		53	-	-	-	
		54	-	-	-	-
-		55	-	-	-	-
		56 57	· .	-	-	-
					<u> </u>	
11. Applications to the Ontario Municipal Board or to Council			tile dusinans			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			, \$	\$	\$	\$
Approved but not financed as at December 31, 1992		67	676,700	-	-	676,70
Approved in 1993		68	- 77 200	-	82,300	82,30
Financed in 1993 No long term financing necessary		69 70	77,200	-	-	77,20
Approved but not financed as at December 31, 1993		71	599,500	-	82,300	681,80
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
12. Forecast of total revenue fund expenditures	1994		1995	1996	1997	1998
	1 \$		2	3	4	5
			\$	\$	\$	\$
	73 1,500,00	00	1,600,000	1,700,000	1,800,000	1,900,00