**MUNICIPAL CODE: 42000** 

MUNICIPALITY OF: Grey Co

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Grey Co	

For the year ended December 31, 1994.

1	7,256,197
Taxation from schedule 2LTxx or requisitions from schedule 2UT 1 7,256,197	
or requistions from schedule 2UT  Direct water billings on ratepayers  own municipality  other municipalities  Sewer surcharge on direct water billings  own municipalities  Sewer surcharge on direct water billings  other municipalities  Subtotal  FAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act  The Municipal Act, section 157  Other  Ontario Enterprises  Ontario Hydro  Liquor Control Board of Ontario  Other  Municipal enterprises  Other municipalities  Subtotal  ONTARIO UNCONDITIONAL GRANTS  Per Household General  Per Household Police  Transitional amd special assistance  Resource Equalization	
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal Subtotal FAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises Other The Municipal Mary Subtotal Subtotal The Municipal Mary Subtotal The Mary Subtotal The Municipal Mary Subtotal The Mary Subtot	-
Sewer surcharge on direct water billings Own municipality other municipalities  Subtotal  Subtotal  FAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act  The Municipal Act, section 157  Other  Ontario Enterprises  Ontario Housing Corporation  Contario Housing Corporation  Other  Other  Other  Other  Other  Other  Other  Other  Other  Subtotal  The Municipal enterprises  Ontario Housing Corporation  Other  The Municipal tax Assistance Act  Subtotal  The Municipal tax Assistance  The Munici	7 256 107
own municipality other municipalities Subtotal oxnada	- - 7 256 107
Subtotal   6	7 256 107
PAYMENTS IN LIEU OF TAXATION  Canada Canada 7	7 256 107
Canada       7       -       -       -         Canada Enterprises       8       -       -       -         Ontario       The Municipal Tax Assistance Act       9       -       -         The Municipal Act, section 157       10       -       -         Other       11       -       -         Ontario Enterprises       -       -       -         Ontario Housing Corporation       12       -       -       -         Ontario Hydro       13       -       -       -       -         Liquor Control Board of Ontario       14       -       -       -       -         Other       15       -       -       -       -       -         Municipal enterprises       16       -       -       -       -         Municipal enterprises       17       -       -       -       -         Other municipalities and enterprises       17       -       -       -       -         Subtotal       18       -       -       -       -       -         ONTARIO UNCONDITIONAL GRANTS       -       -       -       -       -       -       -       -       - </td <td>7,230,177</td>	7,230,177
Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises To Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization	
Ontario         The Municipal Tax Assistance Act         9         .	-
The Municipal Tax Assistance Act  The Municipal Act, section 157  Other  Other  Ontario Enterprises  Ontario Housing Corporation  12  Ontario Hydro  Liquor Control Board of Ontario  Other  Municipal enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS  Per Household General  Per Household Police  Transitional amd special assistance  Resource Equalization  10	-
Other       11       -       -         Ontario Enterprises       -       -       -         Ontario Housing Corporation       12       -       -       -         Ontario Hydro       13       -       -       -       -         Liquor Control Board of Ontario       14       -       -       -       -         Other       15       -       -       -       -       -         Municipal enterprises       16       -       -       -       -         Other municipalities and enterprises       17       -       -       -       -         Subtotal       18       -       -       -       -         ONTARIO UNCONDITIONAL GRANTS         Per Household General       19       -       -       -       -         Per Household Police       20       -       -       -       -       -         Transitional amd special assistance       22       -       -       -       -       -         Resource Equalization       23	
Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization 23	
Ontario Housing Corporation  Ontario Hydro  Liquor Control Board of Ontario  Other  Municipal enterprises  Other municipalities and enterprises  To Subtotal  Per Household General  Per Household Police  Transitional amd special assistance  Resource Equalization  12	-
Liquor Control Board of Ontario Other 15	-
Other  Municipal enterprises  Other municipalities and enterprises  17  Subtotal  Subtotal  Per Household General Per Household Police Transitional amd special assistance Resource Equalization  15	-
Municipal enterprises  Other municipalities and enterprises  17  Subtotal 18  ONTARIO UNCONDITIONAL GRANTS  Per Household General  Per Household Police  Transitional amd special assistance  Resource Equalization  16  17  18  19  20  19  21  22  23	-
Other municipalities and enterprises  17	-
Subtotal 18 ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23	-
ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20  Transitional amd special assistance 22	-
Per Household General  Per Household Police  Transitional amd special assistance  Resource Equalization  19  20   Resource Equalization	-
Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23	
Transitional amd special assistance 22 Resource Equalization 23	
Resource Equalization 23	_
Northern Special Support 25	
Apportionment Guarantee 26	-
Revenue Guarantee 27	
Subtotal 28 635,247	635,247
REVENUES FOR SPECIFIC FUNCTIONS	•
Ontario specific grants 29 20,189,098	20,189,098
Canada specific grants 30 1,785	1,785
Other municipalities - grants and fees 31 1,446,841	1,446,841
Fees and service charges 32 3,596,205	3,596,205
Subtotal 33 25,233,929	25,233,929
OTHER REVENUES	
Trailer revenue and licences 34 -	·
Licences and permits 35 1,800	1,800
Fines 37 -	- 2 (24
Penalties and interest on taxes 38 2,634 Investment income - from own funds 39 2,738	2,634
- other 40 177,968	177,968
Sales of publications, equipment, etc 42 24,305	24,305
Contributions from capital fund  42  24,303  -	24,303
Contributions from reserves and reserve funds 44 29,897	-

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Mui	nicip	ality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Grey Co 2LT - OP

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	-	TAXES LEVIED		SUI	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	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
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Municipality	
Grey Co	2LT - OI

Tor the year ended becember 31, 1774.		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Grey Co

2LT - OP

For the year ended December 31 1994

For the year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-	
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Elementary separate					ı <del> </del>					ı I <del></del>			- I	
Share Of Telephone And Telegraph Taxation	0	-		-	-		-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
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Secondary public	T . T		1	1	1	1		1			T	ī	7	
Share Of Telephone And Telegraph Taxation	0	·		-	-	-	-	-	-		-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-	
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Public consolidated			I		J L	<u> </u>				l L	<u>I</u>	<u> </u>	] [	
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Municipality	
Grey Co	2LT - OP
Grey co	4

,	·	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
								_					
Total all school board taxation	0						-	-	-	-	-	-	-

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Municipality		
	Grey Co	
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#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

Municipalities which support the upper tier  Normanby Tp Neustadt V	Municipal Code 42001 1 42002 2	levy for general purposes *  3 \$	levi	es for special purp  5  \$	6	fy	Payments in lieu of	Telephone &	share of	total	water servi	-	sewer serv	
support the upper tier  Normanby Tp	Code 42001 1	for general purposes *	4 \$				in lieu of	•		total				
1 ' '		\$	4 \$				taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
1 ' '		·	\$	\$		17	20	21	7	8	9	10	11	12
1 ' '		202 7/2			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Neustadt V	42002 2	208,762	-	-	-	-	-	-	649	209,411	-	-	-	-
		28,865	-	-	-	-	-	-	169	29,034	-	-	-	-
Egremont Tp	42006 3	195,529	-	-	-	-	-	-	2,438	197,967	-	-	-	-
Proton Tp	42009 4	171,355	-	-	-	-	-	-	1,515	172,870	-	-	-	-
Dundalk V	42011 5	133,827	-	-	-	-	-	-	847	134,674	-	-	-	-
Osprey Tp	42014 6	209,660	-	-	-	-	-	-	1,537	211,197	-	-	-	-
Artemesia Tp	42018 7	373,013	-	-	-	-	-	-	2,954	398,602	-	-	-	-
Flesherton V	42019 8	50,732	-	-	-	-	-	-	252	50,984	-	-	-	-
Glenelg Tp	42022 9	2.0,0	-	-	-	-	-	-	5,091	221,209	-	-	-	-
Markdale V	42024 10	129,668	-	-	-	-	-	-	816	130,484	-	-	-	-
Durham T	42026 11	168,439	-	-	-	-	•	-	980	169,419	-	-	-	-
Bentinck Tp	42028 12	343,982	-	-	-	-	-	-	3,236	347,218	-	-	-	-
Hanover T	42029 13	582,377	-	-	-	-	-	-	6,439	588,816	-	-	-	-
Sullivan Tp	42032 14	188,094	-	-	-	-	-	-	1,893	189,987	-	-	-	-
Chatsworth V	42034 15	32,816	-	-	-	-	-	-	-	32,816	-	-	-	-
Holland Tp	42036 16	232,360	-	•	-	-	•	-	2,995	235,355	-	-	-	-
Euphrasia Tp	42039 17	,	-	-	-	-	-	-	2,128	244,481	-	-	-	-
Collingwood Tp	42042 18	1,206,808	-	-	-	-	-	-	5,923	1,212,731	-	-	-	-
Thornbury T	42046 19	259,400	-	-	-	-	-	-	865	260,265	-	-	-	-
St Vincent Tp	42048 20	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	2,824	424,772	-	-	-	-
Meaford T	42049 21	388,306	-	-	-	-	-	-	3,091	391,397	-	-	-	-
Sydenham Tp	42051 22	299,852	-	-	-	-	-	-	3,622	303,474	-	-	-	-
Derby Tp	42054 23	363,335	-	-	-	-	-	-	11,134	374,469	-	-	-	-
Sarawak Tp	42058 24	252,044	-	-	-	-	-	-	1,540	253,584	-	-	-	-
Owen Sound C	42059 25	- I	-	-	-	-	-	-	-	-	-	-	-	-
Keppel Tp	42062 26	436,517	-	-	-	-	-	-	9,189	445,706	-	-	-	-
Shallow Lake V	42064 27	25,021	-	-	-	-	-	-	254	25,275	-	-	-	-
	28	3												
	29													
	30													
	31													
	32	2												
	33	3			ĺ									
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Grey	Со
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Municipality

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For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify			_				water service charges		sewer service charges		
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	7,183,816	-	-	-	-	-	-	72,381	7,256,197	-	-	-	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Grey Co	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,146	-	-	293,104
Protection to Persons and Property Fire		2	-	-		-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	1,785 1,785	-	2,500 2,500
	Subtotat	<b>'</b>  -	-	1,703		2,300
Transportation services Roadways		8	2,539,525	_		328,976
Winter Control		, 	1,285,920	-	-	320,970
Transit		10	-		-	
Parking		11	_	_		
Street Lighting		12	_	-	-	_
Air Transportation		13	-	-	-	-
		14	173,216	-	47,693	-
	Subtotal	15	3,998,661	-	47,693	328,976
Environmental services						
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	101 526	-	- 44 E10	-
Garbage Disposal Pollution Control		21	101,536	-	66,518	-
		22	-	-	-	
	Subtotal	23	101,536		66,518	
Health Services	Subtotal		101,330		33,310	
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	11,972,046	-	1,092,664	693,455
Assistance to Aged Persons		32	2,208,527		1,072,004	1,925,329
Assistance to Aged Fersons Assistance to Children		33	-	-	-	1,723,327
Day Nurseries		34	1,807,555	-	146,333	198,117
		35	-	-	-	-
	Subtotal	36	15,988,128	-	1,238,997	2,816,901
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	37,926	-	85,975	21,816
	Subtotal	40	37,926	-	85,975	21,816
Planning and Development						
Planning and Development		41	57,701	-	4,400	110,458
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	3 350	- 22 450
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45		-	3,258	22,450
		46	-	-	-	
	Subtotal	47	57,701	-	7,658	132,908
Electricity	Jubiolai	48	-	-	7,036	132,700
Gas		49		-	-	
Telephone		50	-	-	_	_
		1				

## ANALYSIS OF REVENUE FUND EXPENDITURES

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Municipality

Grey Co

For the year ended December 31, 1994.

		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	597,805	-	454,766	132,055	-  -	130,541	1,054,085
Protection to Persons and Property								
Fire	2	123	-	74	3,739	2,356	-	6,292
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	37,471	-	29,210 5,994	- 40.794	-	520	29,210 84,760
Emergency measures	Subtotal 7	37,471	-	35,278	40,781 44,520	2,356	520	120,268
	Subtotut ,	37,371		33,270	11,320	2,330	320	120,200
Transportation services				2 057 004	4 440 000		22.474	5 445 400
Roadways Winter Control	8	1,464,047	-	2,057,991	1,619,893	-	23,671	5,165,602
	9 10	527,509	-	1,328,075	-		-	1,855,584
Transit Parking	10	-	-	-	-	-	-	-
Street Lighting	12	-	-				-	
Air Transportation	13	-	-	-	-	-	-	
	14	106,209	-	172,727	32,457	-	-	311,393
	Subtotal 15	2,097,765	-	3,558,793	1,652,350	-	23,671	7,332,579
Environmental services	ļ							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	79,416	-	155,875	7,796	-	14,062	257,149
Pollution Control	21	-	-	-	-	-	-	-
	22	- 70 444	-	455.075	- 7.704	-	- 44.073	- 257.4.40
Health Services	Subtotal 23	79,416	-	155,875	7,796	-	14,062	257,149
Public Health Services	24	-	_	_	10,700	401,616	_	412,316
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	7,500	-	-	7,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	18,200	401,616	-	419,816
Social and Family Services								
General Assistance	31	1,365,767	-	762,449	30,000	13,303,769	12,726	15,474,711
Assistance to Aged Persons	32	3,268,932	-	636,335	1,081,698	- 242 202	966	4,987,931
Assitance to Children	33	-	-	-	- 42.252	313,392	- 72.040	313,392
Day Nurseries	34 35	1,280,236	-	918,762	12,253	-	72,868	2,284,119
	Subtotal 36	5,914,935	-	2,317,546	1,123,951	13,617,161	86,560	23,060,153
	Subtotal 36	3,914,933	-	2,317,540	1,123,931	13,017,101	80,300	23,060,133
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	600	-	600
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	257,344	-	57,154	15,380	-	3,168	333,046
	Subtotal 40	257,344	-	57,154	15,380	600	3,168	333,646
Planning and Development Planning and Development	41	435,389	-	248,645	29,856	48,380	2,112	764,382
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	30,620	-	8,657	1,900	27,828	448	69,453
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	466,009	-	257,302	31,756	76,208	2,560	833,83
Electricity	48	-	-	-	-	-	-	•
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-		-	-	-	_

Municipality

Grey Co ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 30,985
Source of Financing		
Contributions from Own Funds Revenue Fund	2	681,792
Reserves and Reserve Funds	3	1,263,915
Subtotal	4	1,945,707
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15 16	-
Long Term Reserve Fund Loans	17	-
Subtotal *	18	-
Grants and Loan Forgiveness	ľ	
Ontario	20	2,061,553
Canada Other Municipalities	21 22	622,667 39,806
Subtotal	23	2,724,026
Other Financing		_,, _ ,,,
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds	25 26	-
Other	27	123
Donations	28	13,549
	30	-
	31	-
Subtotal Total Sources of Financing	32 33	13,672 4,683,405
Applications	33	4,063,403
Own Expenditures		
Short Term Interest Costs	34	
Other Subtotal	35 36	4,710,465 4,710,465
Transfer of Proceeds From Long Term Liabilities to:	30	4,710,403
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	4,710,465
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 3,925
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 3,925
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 3,925
* - 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, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	48,117
Protection to Persons and Property Fire		2	_			
Police		2		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	1,066	1,066	-	3,197
	Subtotal	7	1,066	1,066	-	3,197
Transportation services Roadways		0	1 904 979	621,601		4 024 924
Winter Control		8 9	1,806,878	621,601	-	4,036,826
Transit		10		<u> </u>	<u> </u>	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-,	-	32,457	233,127
Forderson and all considers	Subtotal	15	1,955,543	621,601	32,457	4,269,953
Environmental services Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	California	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24			-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	110,020
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	110,020
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	56,013	-	-	181,248
Day Nurseries		33 34	48,931	-	4,385	68,967
		35		-	-	-
	Subtotal	36	104,944	-	4,385	250,215
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38		-	-	-
Other Cultural	Subtotal	39		-	2,964	8,893
Planning and Development	SUDTOTAL	40	-	-	2,964	8,893
Planning and Development		41	-	-	-	20,070
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-		-
Tile Drainage and Shoreline Assistance		45				
<del></del>	Cubectal	46 47	-	-	-	20.070
Electricity	Subtotal	47 48		-	-	20,070
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,061,553	622,667	39,806	4,710,465

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Grey Co	<b>`</b>
or cy co	•

For the year ended December 31, 1994.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
ransportation 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	-
<del></del>	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	-
ocial and Family Services General Assistance		
	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	44	
	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	=
Tile Drainage and Shoreline Assistance	45	-
<del></del>	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grey Co

**8** 

			1 \$
4. Calculation of the Debt Burden of the Municipality		Ī	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
: 10 other	6.1	3	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	-
Less: All debt assumed by others		,	-
:Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ontario Clean Water Agency		20	<u> </u>
Long term reserve fund loans		23	
		24	
		L	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	•
Ontario Clean Water Agency - sewer - water		30 31	-
- water		31	
		٦.,	\$
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	<u> </u>
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		30	
- university support		39 40	-
- university support - leases and other agreements		41	<u> </u>
Other (specify)		42	-
		43	-
		44	-
	Total	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grey Co

**8** 

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47 48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					Г	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund					-	*	*
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	
- gas and telephone					57	-	
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					•	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera		recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1995	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995 1996	60 61	consolidated principal  1 \$	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
	_	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	61	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997	61 62	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4   \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

unicipality	
	Grey Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	ş		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water       12       -         Transit       13       -         Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-	-	-	-		-	-	-
Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_		<u> </u>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	Grey Co
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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)		,									
30	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	-	-	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	•	-	-	-	-	-	•	-	-	-
71	-	-	-	-	-		-	-	-	-	-
72	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-			-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Grey Co		
	Grey Co	Grey Co

			1 \$
alance at the beginning of the year		1	3,648,5
evenues  Contributions from revenue fund		2	2,344,2
Contributions from capital fund		3	2,341,2
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	3,
		9	
-		10	
-		11	
		12	
	Total revenue	13	2,347
xpenditures			
Transferred to capital fund		14	1,263
Transferred to revenue fund		15	29
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	1,293
		ŀ	,
alance at the end of the year for:			
Reserves		23	4,660
Reserve Funds		24	41
	Total	25	4,702
nalysed as follows:			
Working funds		26	1,610
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	
- water		29	
Replacement of equipment		30	
Sick leave Insurance		31	
		32	41
Workers' compensation		33	
Capital expenditure - general administration - roads		34	545
		35	769
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	82
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	1,322
		68	
Development Charges Act			
Development Charges Act Lot levies and subdivider contributions		44	
•		44 46	
Lot levies and subdivider contributions		ŀ	
Lot levies and subdivider contributions Recreational land (the Planning Act)		46	
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues		46 45	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		46 45 47	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		46 45 47 48	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		46 45 47 48 49	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		46 45 47 48 49 50	18
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		46 45 47 48 49 50 51	18
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		46 45 47 48 49 50 51 52 53	18
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		46 45 47 48 49 50 51 52 53	39
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		46 45 47 48 49 50 51 52 53 54 55	39 98
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		46 45 47 48 49 50 51 52 53	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Grey Co	

For the year ended December 31, 1994.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets				in chartered banks
Cash		1	224,078	-
Accounts receivable			·	
Canada		2	159,021	
Ontario		3	1,682,875	
Region or county		4	-	
Other municipalities		5	114,680	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	119,186	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	3,632,207	
Other current assets		18	25,157	portion of line 20
apital outlay to be recovered in future years		19	-	registration
ther long term assets		20	-	
-	Total	21	5,957,204	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grey Co	

For the year ended December 31, 1994.

		ſ		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada			05.000	
		26	95,230	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	22,270	
School Boards		30	-	
Trade accounts payable		31	588,032	
Other		32	329,071	
Other current liabilities		33	216,523	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		2.4		
		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	4,702,153	
Accumulated net revenue (deficit)  General revenue		40	22 727	
		42	22,787	
Special charges and special areas (specify)		43		
		44	-	
<del></del>		ŀ	-	
<del></del>		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
Libraries		49		
Cemetaries		50	-	
		ŀ	-	
Recreation, community centres and arenas		51 52		
<del></del>		52	- 22,787	
<del></del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	3,925	
	Total	59	5,957,204	

Municipality

Grey Co

STATISTICAL DATA

For the year ended December 31, 1994.

							1
<ol> <li>Number of continuous</li> </ol>	uous full time employees as at December 31						
Administration						1	7
Non-line Departme	ent Support Staff					2	1
Fire						3	-
Police						4	-
Transit						5	
Public Works						6	50
Health Services						7	-
	al .						
Homes for the Age						8	52
Other Social Service						9	67
Parks and Recreat	ion					10	-
Libraries						11	-
Planning						12	11
					Total	13	188
						continuous full	
						time employees December 31	
							other
2 Total expenditure	es during the year on:					1 \$	2 \$
					4.4		
Wages and salaries					14		1,771,551
Employee benefits					15	928,293	107,956
							1
							\$
<ol><li>Reductions of tax</li></ol>	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 u	nder section 363 and 364 of the Municipal Act						
- amounts add	ded to the roll (negative)					22	-
- amounts wri	tten off					23	-
Tax adjustments u	nder sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	-
- recoverable	from general municipal revenues					25	-
Transfers to tax sa	le and tax registration accounts					26	-
	erly Residents' Assistance Act - reductions					27	-
·	- refunds					28	-
Other (specify)						80	-
(4,11,1)				Total reductions		29	
Amounts added to the	e tax roll for collection purposes only					30	-
	off under subsection 441(1) of the Municipal Act					81	-
						I	
							1
	1994 (lower tier municipalities only)					ı	
Interim billings:	Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	-
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplementary tax	ses levied with 1995 due date					37	-
	expenditures and long term						
financing require	ments as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			ſ	1	2	3	4
Estimated to take pla	ce			\$	\$	\$	\$
in 1995			58	7,575,821	-	-	-
in 1996			59	8,266,771	-	-	-
in 1997			60	3,960,372	-	-	-
in 1998			61	3,991,188	-	-	-
in 1999			62	3,610,938	-	-	-
		Total	63	27,405,090	-	-	-

Municipality

Grey Co

STAT	-	-	<b>D</b> 4 -	
		I <i>1</i> A I	111	
	1.31	IV.AL	UA	

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u>'</u>	-	
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	_	· ·	-	
In other municipalities (specify municipality)	57				
-	40	-	-	-	-
	41	-	-	-	-
<del>.</del>	42	-	-	-	-
	43 64	-	-	-	-
	٥٠٠ _				<u> </u>
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 5	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
<del>"</del>	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
 	65	-	-	-	-
	L	-		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water				-	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own shiking funds as at becefiber 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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	for computer
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	for computer use only
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	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	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
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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3  %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	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  \$  -  -  -  -  -  -  -  -  -  -  -  -

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
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