MUNICIPAL CODE: 40042

## MUNICIPALITY OF: Grey Tp

Grey Tp

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#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

			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	1,510,163	265,098	880,724	364,341
Direct water billings on ratepayers own municipality		2				
other municipalities		2	-	·	-	-
Sewer surcharge on direct water billings			-			-
own municipality		4	-			-
other municipalities		5	-		-	
	Subtotal	6	1,510,163	265,098	880,724	364,34
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				20	104	_
		12	214	38	126	5
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	- 279	-
Municipal enterprises		16 17	476 892	84 158	523	11 21
Other municipalities and enterprises	Subtotal	18	1,582	280	928	37
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	1,502	200	720	57
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	- [	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-		-	
Revenue Guarantee		27				
	Subtotal	28	123,548	-	-	123,54
REVENUES FOR SPECIFIC FUNCTIONS		R				
Ontario specific grants		29	334,128			334,12
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	21,259			21,25
Fees and service charges		32	237,395			237,39
	Subtotal	33	592,782			592,78
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37				-
Penalties and interest on taxes		38	23,920			23,92
Investment income - from own funds		39	1,466			1,46
- other		40				-
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ds	44	-			-

Municipality

Grey Tp

2LT - OP

ANALYSIS OF TAXATION									Grey	y Ip			4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	82,555,990	3,174,310	1,084,570	3.91100	4.60100	322,876	14,605	4,990	2,672	233	230	345,606
Street Lighting	0	2,421,105	24,065	-	0.50300	0.59200	1,218	14	-	-	-	-	1,232
Street Lighting	0	887,100	968,400	-	0.36300	0.42800	322	414	-	-	-	-	736
Street Lighting	0	608,800	248,000	-	0.38500	0.45300	235	112	-	-	-	-	347
Street Lighting	0	4,039,850	86,600	-	0.25600	0.30000	1,035	26	-	-	-	-	1,061
Subtotal Levied By Mill Rate	0	-	-	-	-	-	325,686	15,171	4,990	2,672	233	230	348,982
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,134	-	-	-	-	8,134
Municipal Drainage Charges	0	-	-	-	-	-	7,225	-	-	-	-	-	7,225
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	7,225	8,134	-	-	-	-	15,359
Total Taxation	0	-	-	-	-	-	332,911	23,305	4,990	2,672	233	230	364,341
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Municipality

Grey Tp

2LT - OP

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	Ş	Ş	\$	\$	\$	\$	Ş	Ş	Ş	\$	\$	\$
II. Upper tier purposes													
General	0	82,555,990	3,174,310	1,084,570	2.93100	3.44800	241,972	10,945	3,740	2,002	174	172	259,005
Subtotal Levied By Mill Rate	0	-	-	-	-	-	241,972	10,945	3,740	2,002	174	172	259,005
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,093	-	-	-	-	6,093
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,093	-	-	-	-	6,093
Total Taxation	0	-	-	-	-	-	241,972	17,038	3,740	2,002	174	172	265,098

Municipality

2LT - OP

	ANAL	<b>YSIS</b>	OF	TAXAT	ION
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ANALYSIS OF TAXATION For the year ended December 31, 1994.									Gre	у Тр			2LT - OP 4
Tor the year ended becember 51, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes Elementary public	MAID	¢	Ş	\$	ş	Ş	Ş	Ş	Ş	ş	Ş	Ş	\$
General	0	73,156,418	3,174,310	1,084,570	5.061000	5.954000	370,245	18,900	6,458	2,447	301	297	398,648
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,585	-	-	-	-	9,585
Total Taxation	0	-	-	-	-	-	370,245	28,485	6,458	2,447	301	297	408,233
Elementary separate													
General	0	9,399,572	-	-	5.361000	6.307000	50,391	-	-	1,070	-	-	51,461
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	940	-	-	-	-	940
Total Taxation	0	-	-	-	-	-	50,391	940	-	1,070	-	-	52,401
Secondary public													
General	0	73,156,418	3,174,310	1,084,570	4.644000	5.463000	339,739	17,341	5,925	2,246	276	273	365,800
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,792	-	-	-	-	8,792
Total Taxation	0	-	-	-	-	-	339,739	26,133	5,925	2,246	276	273	374,592
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Public consolidated													

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Grey Tp

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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	\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$
									-			
0	9,399,572	-	-	4.650000	5.471000	43,708	-	-	928	-	-	44,636
0	- 1	-	-	-	-	-	862	-	-	-	-	862
0	-	-	-	-	-	43,708	862	-	928	-	-	45,498
0	·	•		1 B	•	004.003	F( 420	12,383				880,724
		residential and farm 1 MAID \$ 0 9,399,572 0 - 0 - 0 -	residential and farm     commercial and industrial       1     2       MAID     \$       0     9,399,572       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -	and farm     and industrial       1     2     3       MAID     \$     \$     \$       0     9,399,572     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -	residential and farm       commercial and industrial       business       residential and farm         1       2       3       4         MAID       \$       \$       \$         0       9,399,572       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         0       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       - <td>residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business         1       2       3       4       5         MAID       \$       \$       \$       \$       \$         0       9,399,572       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       &lt;</td> <td>residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm         1       2       3       4       5       6         MAID       \$       \$       \$       \$       \$         0       9,399,572       -       -       4.650000       5.471000       43,708         0       -       -       -       -       -       -       -         0       -       -       -       -       -       -       -       -         0       -       <t< td=""><td>residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and farm       residential and farm       commercial, and farm       residential and farm       commercial and farm         1       2       3       4       5       6       7         MAID       \$       \$       \$       \$       \$       \$       \$         0       9,399,572       -       -       4.650000       5.471000       43,708       -         0       -       -       -       -       -       862         0       -       -       -       -       -       862         0       -       -       -       -       -       -       -         0       -       -       -       -       -       -       -       862         0       -</td></t<><td>residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm       commercial and farm       business         1       2       3       4       5       6       7       8         MAID       \$       \$       \$       \$       \$       \$       \$       \$         0       9,399,572       -       -       4.650000       5.471000       43,708       -       -         0       -       -       -       -       -       -       862       -         0       -</td><td>residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm       commercial and farm       business       residential and farm         1       2       3       4       5       6       7       8       9         MAID       \$       \$       \$       \$       \$       \$       \$       \$       9         0       9,399,572       -       -       4.65000       \$.471000       43,708       -       -       928         0       -       -       -       -       -       -       928       -       -       928         0       -       -       -       -       -       -       -       928       -       -       -       928       -       <t< td=""><td>residential and farm       commercial and industrial       residential and farm       commercial, industrial and business       residential and farm       commercial and farm       business       residential and farm       commercial and farm       and industrial         MAID       \$       <td< td=""><td>residential and farm       commercial and industrial       business       residential industrial and business       residential and farm       commercial and farm       business       residential and industrial       commercial and farm       business       residential and industrial       commercial and farm       business       residential and farm       commercial and farm       business       residential and industrial       commercial and farm       business       residential and farm       commercial and farm       business         MAID       \$</td></td<></td></t<></td></td>	residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business         1       2       3       4       5         MAID       \$       \$       \$       \$       \$         0       9,399,572       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       <	residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm         1       2       3       4       5       6         MAID       \$       \$       \$       \$       \$         0       9,399,572       -       -       4.650000       5.471000       43,708         0       -       -       -       -       -       -       -         0       -       -       -       -       -       -       -       -         0       - <t< td=""><td>residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and farm       residential and farm       commercial, and farm       residential and farm       commercial and farm         1       2       3       4       5       6       7         MAID       \$       \$       \$       \$       \$       \$       \$         0       9,399,572       -       -       4.650000       5.471000       43,708       -         0       -       -       -       -       -       862         0       -       -       -       -       -       862         0       -       -       -       -       -       -       -         0       -       -       -       -       -       -       -       862         0       -</td></t<> <td>residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm       commercial and farm       business         1       2       3       4       5       6       7       8         MAID       \$       \$       \$       \$       \$       \$       \$       \$         0       9,399,572       -       -       4.650000       5.471000       43,708       -       -         0       -       -       -       -       -       -       862       -         0       -</td> <td>residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm       commercial and farm       business       residential and farm         1       2       3       4       5       6       7       8       9         MAID       \$       \$       \$       \$       \$       \$       \$       \$       9         0       9,399,572       -       -       4.65000       \$.471000       43,708       -       -       928         0       -       -       -       -       -       -       928       -       -       928         0       -       -       -       -       -       -       -       928       -       -       -       928       -       <t< td=""><td>residential and farm       commercial and industrial       residential and farm       commercial, industrial and business       residential and farm       commercial and farm       business       residential and farm       commercial and farm       and industrial         MAID       \$       <td< td=""><td>residential and farm       commercial and industrial       business       residential industrial and business       residential and farm       commercial and farm       business       residential and industrial       commercial and farm       business       residential and industrial       commercial and farm       business       residential and farm       commercial and farm       business       residential and industrial       commercial and farm       business       residential and farm       commercial and farm       business         MAID       \$</td></td<></td></t<></td>	residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and farm       residential and farm       commercial, and farm       residential and farm       commercial and farm         1       2       3       4       5       6       7         MAID       \$       \$       \$       \$       \$       \$       \$         0       9,399,572       -       -       4.650000       5.471000       43,708       -         0       -       -       -       -       -       862         0       -       -       -       -       -       862         0       -       -       -       -       -       -       -         0       -       -       -       -       -       -       -       862         0       -	residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm       commercial and farm       business         1       2       3       4       5       6       7       8         MAID       \$       \$       \$       \$       \$       \$       \$       \$         0       9,399,572       -       -       4.650000       5.471000       43,708       -       -         0       -       -       -       -       -       -       862       -         0       -	residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm       commercial and farm       business       residential and farm         1       2       3       4       5       6       7       8       9         MAID       \$       \$       \$       \$       \$       \$       \$       \$       9         0       9,399,572       -       -       4.65000       \$.471000       43,708       -       -       928         0       -       -       -       -       -       -       928       -       -       928         0       -       -       -       -       -       -       -       928       -       -       -       928       - <t< td=""><td>residential and farm       commercial and industrial       residential and farm       commercial, industrial and business       residential and farm       commercial and farm       business       residential and farm       commercial and farm       and industrial         MAID       \$       <td< td=""><td>residential and farm       commercial and industrial       business       residential industrial and business       residential and farm       commercial and farm       business       residential and industrial       commercial and farm       business       residential and industrial       commercial and farm       business       residential and farm       commercial and farm       business       residential and industrial       commercial and farm       business       residential and farm       commercial and farm       business         MAID       \$</td></td<></td></t<>	residential and farm       commercial and industrial       residential and farm       commercial, industrial and business       residential and farm       commercial and farm       business       residential and farm       commercial and farm       and industrial         MAID       \$ <td< td=""><td>residential and farm       commercial and industrial       business       residential industrial and business       residential and farm       commercial and farm       business       residential and industrial       commercial and farm       business       residential and industrial       commercial and farm       business       residential and farm       commercial and farm       business       residential and industrial       commercial and farm       business       residential and farm       commercial and farm       business         MAID       \$</td></td<>	residential and farm       commercial and industrial       business       residential industrial and business       residential and farm       commercial and farm       business       residential and industrial       commercial and farm       business       residential and industrial       commercial and farm       business       residential and farm       commercial and farm       business       residential and industrial       commercial and farm       business       residential and farm       commercial and farm       business         MAID       \$

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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 \$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS		
_	levi	ies for special pur	poses (please spec	ify					water service charges		sewer service charges	
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy       for general purposes *         3       4       5       6         \$       \$       \$       \$       \$         \$       3       4       5       6         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$ <td>for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$    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for general purposes* $\cdot$	levy for general purposes*

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Grey Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	· · ·	8,73
Protection to Persons and Property					
Fire		2 -	-		25
Police		3 -	-	-	-
Conservation Authority		4 -	-		-
Protective inspection and control		5 -	-	-	13,31
Emergency measures	Subtotal	6 - 7 -	-	· ·	- 13,56
	Subtotal				15,50
Transportation services Roadways		-			
Winter Control		8 291,400	-	-	15,40
		9 -	-	-	-
Transit		10 - 11 -	-	· ·	•
Parking Street Lighting		12 -	-	5,002	
Air Transportation		13 -		5,002	
		14 23,985	-		-
	Subtotal	<b>15</b> 315,385	-	5,002	15,40
Environmental services				-,	,
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 3,515	-	15,757	5,65
Pollution Control		- 21	-	-	-
		- 22	-		-
Health Services Public Health Services	Subtotal	<b>23</b> 3,515	-	15,757	5,65
		24 - 25 -	-		-
Public Health Inspection and Control Hospitals		25 - 26 -	-		-
Ambulance Services		27 -	-		-
Cemeteries		28 -			75
		29 -	-		-
	Subtotal	30 -	-	-	75
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					10.10
Libraries		37 - 38 -	-	- 500	10,49
Other Cultural		39 -		-	
	Subtotal	40 -		500	10,49
Planning and Development					, 17
Planning and Development		41 7,940	-	-	-
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 7,288	-	-	14,43
Tile Drainage and Shoreline Assistance		45 -	-	-	168,34
		46 -	-	-	-
	Subtotal	47 15,228	-	-	182,78
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	<b>51</b> 334,128	-	21,259	237,39

Grey Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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 70,618	-	57,622	77,549	-	-	205,789
Protection to Persons and Property Fire		2 16,221	-	17,200	4,889	-	-	38,310
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 12,420	-	7,428		9,553	-	29,401
Emergency measures		6 - 7 28,641	-	- 24,628	- 4,889	- 9,553	-	67,711
Transportation services Roadways		8 146,631	-	306,114	115,676	-	_	568,421
Winter Control		9 -	-	-	-	-	-	-
Transit	1	0 -	-	-	-	-	-	-
Parking Street Lighting		1 -	-	-		-	-	-
Air Transportation		2 - 3 -	-	4,060	-	-	-	4,060
		4 -	-	-	-	-	-	-
<b>-</b>	Subtotal 1	5 146,631	-	310,174	115,676		-	572,481
Environmental services Sanitary Sewer System	1	6 -	-	-	-	-		-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection		9 - 0 7,654	-	7,083 50,756	- 1,158		-	7,083
Garbage Disposal Pollution Control	2		-	-	-	-		
		.2 -	-	-	-	-	-	-
Harlik Canadaaa	Subtotal 2	3 7,654	-	57,839	1,158	-	-	66,651
Health Services Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	- 5	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services Cemeteries		.7 - .8 -	-	- 3,183	-	•		- 3,183
		.9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	3,183	-	-	-	3,183
Social and Family Services General Assistance		1 -	-				_	-
Assistance to Aged Persons		2 -	-	-	-	-		-
Assitance to Children		3 -	-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
	3 Subtotal 3	5 - 6 -	-	-	-			-
	Subtotal		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation				11 705	5 070			25.470
Libraries		7 1,050 8 -	-	11,705	5,870	16,554		35,179
Other Cultural		9 -	-	-	-	-	-	-
	Subtotal 4	1,050	-	11,705	5,870	16,554	-	35,179
Planning and Development Planning and Development	4	1 -	-	17,319	_		-	17,319
Commercial and Industrial		2 -	-	-	-	-	-	-
Residential Development	4		-	-	-		-	-
Agriculture and Reforestation		4 -	-	33,896	-	-	-	33,896
Tile Drainage and Shoreline Assistance		-5 - -6 -	169,059 -	- 56,740				169,059 56,740
	4 Subtotal 4		- 169,059	107,955				277,014
Electricity		.8 -	-	-		-	-	-
Gas		.9	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	1 254,594	169,059	573,106	205,142	26,107	-	1,228,008

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Grey Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	601
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	203,984
	Subtotal	4	203,984
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50 12	53,800
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotat	18	53,800
Ontario		20	223,071
Canada		21	54,180
Other Municipalities		22	22,387
	Subtotal	23	299,638
Other Financing Prepaid Special Charges		24	84,890
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ē	
From Own Funds		26	-
Other		27	-
Donations		28 30	· ·
		31	
	Subtotal	32	84,890
	Total Sources of Financing	33	642,312
Applications		Γ	
Own Expenditures Short Term Interest Costs		24	
Other		34 35	- 596,298
	Subtotal	36	596,298
Transfer of Proceeds From Long Term Liabilities to:		Ē	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	53,800 53,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		40	-
······································	Total Applications	42	650,098
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	8,387
			-
		44	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
Unapplied Capital Receipts (Negative)		44 45	8,387
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		45 46 47	8,387 - -
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Upeypended Capital Financing)	45 46 47 48	8,387 - - -
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	45 46 47	8,387 - -

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

## OWN EXPENDITURES

For the year ended December 31, 1994.

#### Grey Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	26,548	26,548	-	130,645
Protection to Persons and Property Fire		2	_	-	-	4,889
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,889
Transportation services Roadways		8	126,400	-	-	173,516
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	27,632	27,632	-	123,824
	Subtotal	15	154,032	27,632	-	297,340
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 Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-		-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		F				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	<b>6</b> 1 4 4 1	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	5,870
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	5,870
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	42,491	-	22,387	- 157,554
Tile Drainage and Shoreline Assistance		45	,		,,	,
		46	-	-	-	-
	Subtotal	47	42,491	-	22,387	157,554
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	223,071	54,180	22,387	596,298

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Grey Tp

		1 \$
General Government		
Protection to Persons and Property		1
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
		9 -
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0
Planning and Development Planning and Development		
	4	
Commercial and Industrial Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	- 4	
	· Subtotal 4	
Electricity	4	· · · · · ·
Gas	4	
Telephone	5	
	Total 5	1 513,51

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

			1 \$
1. Calculation of the Debt Burden of the Municipality			•
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	513,517
: To Canada and agencies		2	-
: To other		3	-
the still debt second does the second dealth. Group address	Subtotal	4	513,517
us: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	513,51
mount reported in line 15 analyzed as follows: inking fund debentures		16	-
nstallment (serial) debentures		17	513,51
ong term bank loans		18	
ease purchase agreements		19	-
lortgages		20	
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
<ul> <li>par value of this amount in</li> </ul>		28	
			\$
		<b>—</b>	
. Interest earned on sinking funds and debt retirement funds during the year			
8. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
		29 30	-
Own funds			
Ontario Clean Water Agency - sewer		30	-
Own funds Ontario Clean Water Agency - sewer - water		30	-
Own funds Ontario Clean Water Agency - sewer - water		30 31	- - \$ -
Own funds Ontario Clean Water Agency - sewer - water A Actuarial balance of own sinking funds at year end		30 31	- - \$
Own funds Ontario Clean Water Agency - sewer - water . Actuarial balance of own sinking funds at year end . Long term commitments and contingencies at year end		30 31 32	- - \$ - \$
Own funds Ontario Clean Water Agency - sewer - water  Actuarial balance of own sinking funds at year end  Comparison commitments and contingencies at year end Total liability for accumulated sick pay credits		30 31	- - \$ -
Own funds Ontario Clean Water Agency - sewer - water . Actuarial balance of own sinking funds at year end . Long term commitments and contingencies at year end		30 31 32	- - \$ - \$
Own funds Ontario Clean Water Agency - sewer - water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		30 31 32 33	- - \$ - \$ -
Own funds Ontario Clean Water Agency - sewer - water  Actuarial balance of own sinking funds at year end  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		30 31 32 33 33 34	- - - - - -
Own funds Ontario Clean Water Agency - sewer - water  Actuarial balance of own sinking funds at year end  Constrained balance of own sinking funds at year end  Constrained balance of own sinking funds 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		30 31 32 33 34 35 36	- \$ - \$ - -
Own funds Ontario Clean Water Agency - sewer - water  Actuarial balance of own sinking funds at year end  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		30 31 32 33 34 35 36 37	- - - - - - - - - - -
Own funds Ontario Clean Water Agency - sewer - water  Actuarial balance of own sinking funds at year end  Cong 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 Outstanding loans guarantee		30 31 32 33 34 35 36	- \$ - \$ - -
Own funds Ontario Clean Water Agency - sewer - water  Actuarial balance of own sinking funds at year end  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 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		30 31 32 33 34 35 36 37 38	- 
Own funds Ontario Clean Water Agency - sewer - water  Actuarial balance of own sinking funds at year end  Commitments and contingencies at year end  Conditional transformation of the second s		30 31 32 33 34 35 36 37 38 39	- - - - - - - - - - - - - - - - -
Own funds Ontario Clean Water Agency - sewer - water - water - Actuarial balance of own sinking funds at year end - Actuarial balance of own sinking funds at year end - Actuarial balance of own sinking funds 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 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		30 31 32 33 34 35 36 37 38 39 40	- - - - - - - - - - - - - - - - - - -
Own funds         Ontario Clean Water Agency - sewer         - water         - katuarial balance of own sinking funds at year end         Actuarial balance of own sinking funds 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         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		30 31 32 33 34 35 36 37 38 39 40 41	- - - - - - - - - - - - - - - - - - -
Own funds Ontario Clean Water Agency - sewer - water - water - Actuarial balance of own sinking funds at year end - Actuarial balance of own sinking funds at year end - Actuarial balance of own sinking funds 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 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		30 31 32 33 34 35 36 37 38 39 40 41 42	- - - - - - - - - - - - - - - - - - -
Own funds Ontario Clean Water Agency - 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 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 31 32 33 34 35 36 37 38 39 40 41	- - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Grey Tp

5. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
sewer projects - for this municipality only				48	-		-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	\$	\$
- special are rates and special charges					50	122,045	47,014
- 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	-	
- 3. Future principal and interest payments on EXISTING net debt		recoverabl consolidated			59 78 able from e funds		ble from
- B. Future principal and interest payments on EXISTING net debt				recovera	78 able from	122,045 recovera	ble from
- 8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	recovera reserve	78 able from e funds	122,045 recovera unconsolida	ble from ted entities
B. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	recovera reserve principal	78 able from e funds interest	122,045 recovera unconsolida principal	ble from ted entities interest
1995	60	consolidated principal	revenue fund interest 2	recovera reserve principal 3	78 able from e funds interest 4	122,045 recovera unconsolida principal 5	ble from ted entities interest 6
1995 1996	61	consolidated principal 1 \$ 98,250 91,307	revenue fund interest 2 5 40,638 33,218	recovera reserve principal 3 \$	78 Able from e funds interest 4 \$	122,045 recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1995 1996 1997	61 62	consolidated principal 1 \$ 98,250 91,307 76,565	revenue fund interest 2 \$ 40,638 33,218 25,919	recovera reserva principal 3 \$ - - -	78 able from e funds interest 4 \$ - - -	122,045 recovera unconsolida principal 5 \$ - - -	ble from ted entities interest 6 \$ - -
1995 1996 1997 1998	61 62 63	consolidated principal 1 \$ 98,250 91,307 76,565 72,758	revenue fund interest 2 \$ 40,638 33,218 25,919 19,771	recovera reserve principal 3 \$ - - - - -	78 able from e funds interest 4 \$ - - - - -	122,045 recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
1995 1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$ 98,250 91,307 76,565 72,758 53,628	revenue fund interest 2 \$ 40,638 33,218 25,919 19,771 13,959	recovera reserve principal 3 \$ - - - - - - - - -	78 able from e funds interest 4 \$ - - - - - - - - - - -	122,045 recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - -
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 98,250 91,307 76,565 72,758 53,628 121,009	revenue fund interest 2 40,638 33,218 25,919 19,771 13,959 22,434	recovera reserve principal 3 \$ - - - - - - - - - - - - -	78 able from e funds interest 4 \$ - - - - - - - - - - - - - - - - - -	122,045 recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2000 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 98,250 91,307 76,565 72,758 53,628 121,009 -	revenue fund interest 2 5 40,638 33,218 25,919 19,771 13,959 22,434 -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds interest 4 5	122,045 recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 98,250 91,307 76,565 72,758 53,628 121,009	revenue fund interest 2 40,638 33,218 25,919 19,771 13,959 22,434	recovera reserve principal 3 \$ - - - - - - - - - - - - -	78 able from e funds interest 4 \$ - - - - - - - - - - - - - - - - - -	122,045 recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 98,250 91,307 76,565 72,758 53,628 121,009 - - -	revenue fund interest 2 5 40,638 33,218 25,919 19,771 13,959 22,434 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	Able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	122,045 recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 98,250 91,307 76,565 72,758 53,628 121,009 - -	revenue fund interest 2 \$ 40,638 33,218 25,919 19,771 13,959 22,434 - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds interest 4 5	122,045 recovera unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 98,250 91,307 76,565 72,758 53,628 121,009 - - -	revenue fund interest 2 5 40,638 33,218 25,919 19,771 13,959 22,434 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds interest 4 5	122,045 recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 98,250 91,307 76,565 72,758 53,628 121,009 - - -	revenue fund interest 2 40,638 33,218 25,919 19,771 13,959 22,434 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds interest 4 5	122,045 recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 98,250 91,307 76,565 72,758 53,628 121,009 - - -	revenue fund interest 2 40,638 33,218 25,919 19,771 13,959 22,434 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds interest 4 5	122,045 recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 98,250 91,307 76,565 72,758 53,628 121,009 - - -	revenue fund interest 2 40,638 33,218 25,919 19,771 13,959 22,434 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds interest 4 5	122,045  recovera unconsolida principal  5	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 98,250 91,307 76,565 72,758 53,628 121,009 - - -	revenue fund interest 2 40,638 33,218 25,919 19,771 13,959 22,434 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds interest 4 5	122,045  recovera unconsolida principal  5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 98,250 91,307 76,565 72,758 53,628 121,009 - - -	revenue fund interest 2 40,638 33,218 25,919 19,771 13,959 22,434 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds interest 4 5	122,045  recovera unconsolida principal  5	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 98,250 91,307 76,565 72,758 53,628 121,009 - - -	revenue fund interest 2 40,638 33,218 25,919 19,771 13,959 22,434 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds interest 4 5	122,045  recovera unconsolida principal  5	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 98,250 91,307 76,565 72,758 53,628 121,009 - - -	revenue fund interest 2 40,638 33,218 25,919 19,771 13,959 22,434 - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	78 able from e funds interest 4 5	122,045  recovera unconsolida principal  5	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grey Tp

**9LT** 13

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	256,657	2,348	259,005							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	280	-	280							
Telephone and telegraph taxation	10	6,093	-	6,093							
Subtotal levied by mill rate general	11 -	263,030	2,348	265,378	259,005	6,093	-	280	-	265,378	-
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 surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	263,030	2,348	265,378	259,005	6,093		280	-	265,378	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grey Tp

**9LT** 13

		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)												
	:	- 0	405,671	3,046	-	408,717	398,648	9,585	484	-	408,717	-
	:	- 1	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	2	- 0	51,331	1,070	-	52,401	51,461	940	-	-	52,401	-
	4	- 1	-	-	-	-	-	-	-	-	-	-
	4	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	- 0	372,241	2,795	-	375,036	365,800	8,792	444	-	375,036	-
	!		-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	44,570	928	-	45,498	44,636	862	-	-	45,498	-
	7	- 1	-	-	-	-	-	-	-	-	-	-
	7	- 22	-	-	-	-	-	-	-	-	-	-
	Total school boards		873,813	7,839	-	881,652	860,545	20,179	928	-	881,652	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Grey Tp

			1 \$
Balance at the beginning of the ye	ar	1	647,34
Revenues Contributions from revenue fund	I	2	1,15
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contrib	utions	60	-
Recreational land (the Planning	Act)	61	-
Investment income - from own fu	unds	5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,1
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	-
Charges for long term liabilities	- principal and interest	16	
	1 . For a	63	
		20	
		21	
	Total expenditure	22	
	·		
Balance at the end of the year for:			
Reserves		23	648,5
Reserve Funds		24	
	Total	25	648,5
Analysed as follows:			,-
Working funds		26	150,0
Contingencies		27	
Ontario Clean Water Agency fund - sewer	ds for renewals, etc	28	
- water		29	
Replacement of equipment		30	290,0
Sick leave		31	270,0
Insurance		32	
		33	
Workers' compensation		-	
Capital expenditure - general ad - roads	ministration	34	50,0
		35	100,0
-	and storm sewers	36	
	d recreation	64	3,6
- library		65	
- other cu	ltural	66	
- water		38	-
- transit		39	
- housing		40	-
- industria	al development	41	
- other an	id unspecified	42	
Development Charges Act		68	
Lot levies and subdivider contrib	utions	44	
Recreational land (the Planning	Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	50,0
Waste Site		52 53	
			4,9
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	648,5

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

			1 \$	2 \$
		Г	ş	ې portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	264,888	-
Accounts receivable				
Canada		2	41,977	
Ontario		3	129,666	
Region or county		4	10,499	
Other municipalities		5	12,543	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	90,681	business taxes
Taxes receivable				
Current year's levies		9	100,564	1,284
Previous year's levies		10	41,816	995
Prior year's levies		11	22,469	-
Penalties and interest		12	14,470	-
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	513,517	registration
Other long term assets		20		-
	Total	21	1,243,090	
		_		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Grey Tp

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				from chartered bank
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	47,558	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	513,517	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	648,505	
Accumulated net revenue (deficit) General revenue				
		42	79,467	
Special charges and special areas (specify) 		43	8,165	
<u>.</u>		44	- 50,102	
		45	- 50,102	
-		45 46	-	
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48		
Libraries		49		
Cemetaries		50	948	
Recreation, community centres and arenas		51	3,419	
		52	-	
		53		
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 8,387	
	Total	59	1,243,090	

icipality

#### STATISTICAL DATA

					-
For the	year	ended	Decembe	er 31,	1994.

Grey Tp

						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					3	
					4	
Transit					5	-
Public Works					6	
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	
					_	
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees	
					December 31	other
					1 \$	2
2. Total expenditures during the year on:						\$
Wages and salaries				1	4 130,533	75,163
Employee benefits				1	5 29,700	8,236
						1 \$
3 Poductions of tax roll during the year (lower time municipalities and a						Ŧ
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,405,673
Previous years' tax					17	93,558
Penalties and interest					18	21,726
				Subtotal	19	1,520,957
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					-	
- recoverable from upper tier and school boards						
					24	2,599
- recoverable from general municipal revenues					25	803
					25	
Transfers to tax sale and tax registration accounts						-
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	3,635
		т	otal reductions		29	1,527,994
Amounts added to the tax roll for collection purposes only					30	42,001
Business taxes written off under subsection 441(1) of the Municipal Act					81	129
						1
						1
4. Tax due dates for 1994 (lower tier municipalities only)					. г	
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	1994063
Due date of last installment (YYYYMMDD)					36	1994113
					L	\$
Supplementary taxes levied with 1995 due date					37	*
Supplementary taxes levice with 1775 due date						-
5. Projected capital expenditures and long term						
financing requirements as at December 31					1	
financing requirements as at December 31					term financing requirer	
financing requirements as at December 31						forecast not yet
financing requirements as at December 31			gross	approved by	submitted but not vet approved by	submitted to the
financing requirements as at December 31			gross expenditures		submitted but not yet approved by O.M.B. or Council	submitted to the O.M.B or Council
financing requirements as at December 31		F	expenditures	approved by the O.M.B. or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		Г		approved by the O.M.B.	yet approved by	
Estimated to take place		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$	O.M.B or Council
Estimated to take place in 1995		58	expenditures 1 \$ 350,000	approved by the O.M.B. or Concil 2 \$ -	yet approved by O.M.B. or Council 3 \$ -	O.M.B or Council 4 \$ -
Estimated to take place in 1995 in 1996		59	expenditures 1 \$ 350,000 350,000	approved by the O.M.B. or Concil 2 \$ -	yet approved by O.M.B. or Council 3 \$ - -	O.M.B or Council 4 \$ -
Estimated to take place in 1995 in 1996 in 1997		59 60	expenditures 1 \$ 350,000 350,000 375,000	approved by the O.M.B. or Concil 2 \$ - -	yet approved by O.M.B. or Council 3 \$ - - - -	0.M.B or Council 4 \$ - -
Estimated to take place in 1995 in 1996 in 1997 in 1998		59 60 61	expenditures 1 350,000 350,000 375,000 375,000	approved by the O.M.B. or Concil 2 \$ - - -	yet approved by O.M.B. or Council 3 \$ - - - - - - -	0.M.B or Council 4 5 - - - -
Estimated to take place in 1995 in 1996 in 1997		59 60	expenditures  1  350,000  350,000  375,000  375,000  400,000	approved by the O.M.B. or Concil 2 \$ - -	yet approved by O.M.B. or Council 3 \$ - - - -	0.M.B or Council 4 \$ - -
Estimated to take place in 1995 in 1996 in 1997 in 1998	Total	59 60 61	expenditures 1 350,000 350,000 375,000 375,000	approved by the O.M.B. or Concil 2 \$ - - -	yet approved by O.M.B. or Council 3 \$ - - - - - - -	0.M.B or Council 4 \$ - - -

	Municipality				
STATISTICAL DATA		Grey Tp			12
For the year ended December 31, 1994.					1
				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	1994 billings	1	
		residential	residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	1	number of	1994 billings		
		residential units	residential units	all other	computer use
		1	2	properties 3	only 4
Sewer		I	ŝ	ŝ	4
n this municipality	44	-	-	-	
n other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				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		-
and sever services but which are not on an eet blans			00	-	-
8. Selected investments of own sinking funds as at December 31					
·			other		
		own municipality	municipalities, school boards	Province	Federal
	]	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	1		2	2 Contributions	
		1 \$	\$	3 %	4

name of joint boards				
	53	-	-	
	54	-	-	
	55	-	-	
	56	-	-	
	57	-	-	

11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1993		67	599,500	-	82,300	681,800
Approved in 1994		68	68,800	-	-	68,800
Financed in 1994		69	53,800	-	-	53,800
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1994		71	614,500	-	82,300	696,800
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		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
Transactation consists	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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
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