MUNICIPAL CODE: 42000

MUNICIPALITY OF: Grey Co

Municipality Γ

ANALYSIS OF REVENUE FUND

ANALYSIS OF REVENUE FUNI REVENUES	D			Grey Co		
For the year ended December 31, 1995.		<u> </u>				
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	7,354,458	-	-	7,354,4
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4			Γ	-
other municipalities	Subtotal	5	- 7,354,458	-		- 7,354,4
PAYMENTS IN LIEU OF TAXATION	Subtotal	۷	7,554,450	-		7,334,4
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	-	-	-	
Other municipalities and enterprises	6	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	-	-	-	-
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	635,313	-	-	635,3
REVENUES FOR SPECIFIC FUNCTIONS		-				
Ontario specific grants		29	20,130,299		-	20,130,2
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	1,494,993		-	1,494,9
Fees and service charges	Culture	32	3,253,812		-	3,253,8
OTHER REVENUES	Subtotal	33	24,879,104			24,879,1
Trailer revenue and licences		34	.			
Licences and permits		35	1,250	-		1,2
Fines		37	-			
Penalties and interest on taxes		38	773		-	7
Investment income - from own funds		39	461		-	4
- other		40	317,324		-	317,3
Sales of publications, equipment, etc		42	20,672		-	20,6
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	131,789		-	131,7
Contributions from non-consolidated entities		45	-		-	
		46			-	
		47			-	
		48				
Sale of Land		49				
	Subtotal	50	472,269	-	-	472,2
			33 341 144			33 341 1

TOTAL REVENUE

51

33,341,144

33,341,144

Grey Co

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
MAID	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
	0 0 0	residential and farm0-0-0-0-0-	residential and farmcommercial and industrial0-0-0-0-0-	residential and farmcommercial and industrialbusiness000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farm000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business0000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm00000000	MAIDresidential and farmcommercial businesscommercial industrialresidential industrialresidential and farmresidential and industrial00000000	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmresidential and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and farmbusiness000000	MAIDresidential and farmcommercial businessresidential and farmresidential businessresidential and farmresidential and farmresidential and farmresidential and farm00000000	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusinessresidential and farmcommercial and farm000000000	MAIDresidential and farmcommercial, businessresidential industrial and businessresidential and farmcommercial, and farmbusinessresidential and farmcommercial businesscommercial and farmcommercial businessbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial businessbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial businessbusinessresidential and farmcommercial and industrialbusiness000000000 <t< td=""></t<>

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Grey Co

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier 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	-	-	-	-	-	-	-	-	-	-	-	-

Grey Co

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
	MAID	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 1
III. School board purposes	MAID			Dusiness		Dusiness			Dusiness			Dusilless	
Elementary public Share Of Telephone And Telegraph Taxation	0				· · ·	-]			_	<u>ا</u>
Total Taxation	0		-	-	-			-	-	-		-	
	Ű												
													1
Elementary separate]
Share Of Telephone And Telegraph Taxation	0	-	-	- 1	-	-	-	-	-	-	-	-	<u>ا ا</u>
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1
													1
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1
Public consolidated													
					[]]
			1										11
			1										1
													11

Grey Co

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
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, 1995.

Grey Co

2UT 5

						LEVIES ON SU	JPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
		[levi	ies for special pur	poses (please spec	ify					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 \$
			Ť	Ť	Ŧ	Ŧ	•	Ŧ	Ť	Ť	Ŧ	Ť	Ť	Ť	Ţ
Normanby Tp	42001	1	218,549	-	-	-	-	-	-	873	219,422	-	-	-	-
Neustadt V	42002	2	30,512	-	-	-	-	-	-	104	30,616	-	-	-	-
Egremont Tp	42006	3	204,563	-	-	-	-	-	-	1,196	205,759	-	-	-	-
Proton Tp	42009	4	177,547	-	-	-	-	-	-	437	177,984	-	-	-	-
Dundalk V	42011	5	132,108	-	-	-	-	-	-	668	132,776	-	-	-	-
Osprey Tp	42014	6	210,519	-	-	-	-	-	-	1,850	212,369	-	-	-	-
Artemesia Tp	42018	7	407,228	-	-	-	-	-	-	7,415	414,643	-	-	-	-
Flesherton V	42019	8	53,170	-	-	-	-	-	-	1,584	54,754	-	-	-	-
Glenelg Tp	42022	9	230,571	-	-	-	-	-	-	1,998	232,569	-	-	-	-
Markdale V	42024	10	131,816	-	-	-	-	-	-	926	132,742	-	-	-	-
Durham T	42026	11	171,978	-	-	-	-	-	-	1,150	173,128	-	-	-	-
Bentinck Tp	42028	12	327,385	-	-	-	-	-	-	2,390	329,775	-	-	-	-
Hanover T	42029	13	595,995	-	-	-	-	-	-	4,411	600,406	-	-	-	-
Sullivan Tp	42032	14	195,278	-	-	-	-	-	-	1,181	196,459	-	-	-	-
Chatsworth V	42034	15	34,469	-	-	-	-	-	-	-	34,469	-	-	-	-
Holland Tp	42036	16	247,017	-	-	-	-	-	-	2,114	249,131	-	-	-	-
Euphrasia Tp	42039	17	246,105	-	-	-	-	-	-	2,938	249,043	-	-	-	-
Collingwood Tp	42042	18	1,157,075	-	-	-	-	-	-	3,569	1,160,644	-	-	-	-
Thornbury T	42046	19	262,485	-	-	-	-	-	-	861	263,346	-	-	-	-
St Vincent Tp	42048	20	424,550	-	-	-	-	-	-	5,949	430,499	-	-	-	-
Meaford T	42049	21	398,761	-	-	-	-	-	-	4,238	402,999	-	-	-	-
Sydenham Tp	42051	22	315,392	-	-	-	-	-	-	1,433	316,825	-	-	-	-
Derby Tp	42054	23	374,190	-	-	-	-	-	-	3,700	377,890	-	-	-	-
Sarawak Tp	42058	24	261,003	-	-	-	-	-	-	1,052	262,055	-	-	-	-
Owen Sound C	42059	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Keppel Tp	42062	26	465,252	-	-	-	-	-	-	2,844	468,096	-	-	-	-
Shallow Lake V	42064	27	26,030	-	-	-	-	-	-	29	26,059	-	-	-	-
		28													
		29													
		30													
		31													
		32													
		33													
		34								1					
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Grey Co

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pur	poses (please spec	ify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
		9												
	4													
	4													
	4	_												
	4													
	4													
	4													
	Total 4	7 7,299,548	-	-	-	-	-	-	54,910	7,354,458	-	-	-	-
		·		•			8	1				8	8	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Grey Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,037	-	-	387,495
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7			-	-
	Subtotut	-				
Transportation services Roadways			2.0(2.004		70.404	407, 207
Winter Control		8	2,862,891 1,048,576		78,101	496,388
Transit		10	1,048,578		-	-
Parking		11	-	-	-	
Street Lighting		12	-	-		
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	3,911,467	-	78,101	496,388
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	58,207	-	38,804	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
lie the Construction	Subtotal	23	58,207	-	38,804	-
Health Services Public Health Services		24	-			
Public Health Inspection and Control		25	-	-		
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	
	Subtotal	30		-	-	-
Social and Family Services General Assistance		31	11,960,327	-	1,136,461	-
Assistance to Aged Persons		32	2,264,149	-	-	2,025,094
Assitance to Children		33	-	-		-
Day Nurseries		34	1,872,218	-	154,533	201,794
		35		-		-
	Subtotal	36	16,096,694	-	1,290,994	2,226,888
Recreation and Cultural Services						
Parks and Recreation		37	-	-		-
Libraries		38		-		-
Other Cultural		39	37,196	-	84,292	20,423
	Subtotal	40	37,196	-	84,292	20,423
Planning and Development Planning and Development		41	18,698	-	725	118,516
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	2,077	4,102
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	18,698	-	2,802	122,618
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	20,130,299		1,494,993	3,253,812

Grey Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	612,357	-	452,203	369,793		115,778	1,318,575
Protection to Persons and Property								
Fire	2	4,522	-	2,161	-	-	-	6,683
Police Conservation Authority	3	-	-	-	-	-	-	
Protective inspection and control	4	-	-	- 28,380	-	-	-	- 28,380
Emergency measures	6	-	-	1,801	95,257	-	1,620	98,678
	Subtotal 7	4,522	-	32,342	95,257	-	1,620	133,741
-								
Transportation services Roadways	8	1,618,019	_	3,262,088	1,583,241		936,859	5,526,489
Winter Control	9	559,962	-	619,244	-	-	934,190	2,113,396
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	2,177,981	-	3,881,332	1,583,241		2,669	7,639,885
Environmental services Sanitary Sewer System								
	16	-	-	-	-	-	-	
Storm Sewer System Waterworks System	17 18		-	-	-	-		-
Garbage Collection	18	-	-			-	-	
Garbage Disposal	20	87,550	-	44,349	41,668	-	12,540	186,107
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	87,550	-	44,349	41,668	-	12,540	186,107
Health Services Public Health Services	24	-	-	-	-	432,564	-	432,564
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	432,564	-	432,564
Social and Family Services General Assistance	24	4 205 470		840.007	12 4 4 4	42.254.255	50 700	
	31 32	1,385,179 3,421,682	-	849,097	12,144 1,104,696	12,354,355	59,720	14,660,495 5,159,091
Assistance to Aged Persons Assitance to Children	32	-	-	631,062	-	292,874	1,651	292,874
Day Nurseries	34	1,370,462	-	970,535	2,300	-	38,774	2,382,071
	35	-	-	-	-	-	-	
	Subtotal 36	6,177,323	-	2,450,694	1,119,140	12,647,229	100,145	22,494,531
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries Other Cultural	38 39	- 250,674	-	- 56,692	- 22,497	- 700	- 3,129	- 333,692
	39 Subtotal 40	250,674	-	56,692	22,497	700	3,129	333,692
Planning and Development	54510141 40	230,074	-	50,072	22,471	/00	3,127	333,072
Planning and Development	41	440,488	-	101,802	60,116	104,942 -	783	706,565
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	29,310	-	8,712	25,245	29,079	1,796	94,142
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
El a statistica	Subtotal 47	469,798	-	110,514	85,361	134,021	1,013	800,707
Electricity	48 49		-	-	-	-	-	-
Gas Telephone	49 50	-		-		-	-	
	Total 51	9,780,205	-	7,028,126	3,316,957	- 13,214,514	-	33,339,802
	iotat JI	7,700,203	-	7,020,120	3,310,737	13,217,314	-	33,337,002

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Grey Co

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1 Source of Financing Contributions from Own Funds Revenue Fund 2 Reserves and Reserve Funds 3 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 3 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 12 Serial Debentures 13 Long Term Reserve Fund Loans 14 Commercial Anoretine Propery Assistance Programs 12 Grants and Loan Forgiveness 14 Control Constructions 14 Long Term Reserve Fund Loans 15 Constructions 14 Long Term Reserve Fund Loans 15 Contario 14 Long Term Reserve Fund Loans 15 Contario 16 Contario 16 Contario 17 Contario 16 Contario 17 Contario 16	1 \$ 3,926 743,852 1,102,464 1,846,316 - - - - - - - - - - - - - - - - - - -
at the beginning of the year 1 Source of Financing 2 Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 5 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Capital Corporations 10 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 5ubtotal* Subtotal* 18 Grants and Loan Forgiveness 20	3,926 743,852 1,102,464 1,846,316 - - - - - - - - - - - - - - - - - - -
at the beginning of the year I Source of Financing I Contributions from Own Funds I Revenue Fund I Reserves and Reserve Funds I Contrain Financing Authority I Contrain Financing Authority I Contrain Financing Authority I Ontario Financing Authority I Ontario Financing Authority I Other Ontario Acpital Corporation I Other Ontario Forgrams I Other Loans from Ontario Capital Corporations I Sinking Fund Debentures I Long Term Bank Loans I Cong Term Reserve Fund Loans I Gratta Motority I Gratta Motority Frograms I Other Loans from Ontario Capital Corporations I I I Gratta Motority Programs I I I I I I I I I I I I I I I I I <th>743,852 1,102,464 1,846,316 - - - - - - - - - - - - - - - - - - -</th>	743,852 1,102,464 1,846,316 - - - - - - - - - - - - - - - - - - -
at the beginning of the year 1	743,852 1,102,464 1,846,316 - - - - - - - - - - - - - - - - - - -
Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Subtoal 4 Long Term Liabilities Incurred 5 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Other Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Reserve Fund Loans 14 Long Term Reserve Fund Loans 16 Cortario Term Sant Loan Forgivenes 16 Long Term Reserve Fund Loans 16 Cortario Term Reserve Fund Loans 16 Cortario 17 Sinking Fund Debentures 16 Long Term Reserve Fund Loans 16 Cortario 17 Mathing Fund Debentures 16 Long Term Reserve Fund Loans 16 Cortario 17 Cortario 18	1,102,464 1,846,316 - - - - - - - - - - - - - - - - - - -
Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Subtotal 5 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 7 Other Ontario Housing Programs 10 Other Ontario Capital Corporations 10 Other Loans from Ontario Capital Corporations 12 Sinking Fund Debentures 12 Long Term Bank Loans 14 Long Term Reserve Fund Loans 15	1,102,464 1,846,316 - - - - - - - - - - - - - - - - - - -
Subtotal 4 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 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Iong Term Bank Loans 15 Long Term Reserve Fund Loans 15 50 Subtotal 16 Iong Term Reserve Fund Loans 16 17 Subtotal 18 Grants and Loan Forgiveness 16 Ontario 18	1,846,316 - - - - - - - - - - - - -
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 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 15 Subtotal 16 Contario Loan Forgiveness 20 Ontario 20	- - - - - - - - - -
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 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 14 Long Term Reserve Fund Loans 16 ··· 17 Subtotal* 18 Grants and Loan Forgiveness 10 Ontario 20	-
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 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Icong Term Reserve Fund Loans 16 · 17 Subtotal * 18 Ontario 10	-
Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 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 Long Term Reserve Fund Loans 17 17 Subtotal * 18 Gramts and Loan Forgiveness 20	-
Other Ontario Housing Programs 10 Ontario Clean Water Agency 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 Long Term Reserve Fund Loans 16 17 Subtotal* 18 Ontario 18 Ontario 18	-
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 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 20	-
Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 20	-
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 · · 17 Grants and Loan Forgiveness Ontario 18	-
Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 014 18	-
Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20	-
Grants and Loan Forgiveness Ontario	
Grants and Loan Forgiveness Ontario	-
Grants and Loan Forgiveness Ontario 20	
	1,742,186
Canada 21 Other Municipalities 22	319,289 34,196
Subtotal 23	2,095,671
Other Financing	
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25	-
Investment Income	
From Own Funds 26	-
Other 27 Donations 28	294 7,474
30	
31	-
Subtotal 32	7,768
Total Sources of Financing 33	3,949,755
Applications Own Expenditures	
Short Term Interest Costs 34	
Other 35 Subtotal 36	3,942,127 3,942,127
Transfer of Proceeds From Long Term Liabilities to:	5,712,127
Other Municipalities 37	-
Unconsolidated Local Boards 38 Individuals 39	•
Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	-
Total Applications 42	3,942,127
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows:	11,554
Unapplied Capital Receipts (Negative) 44 -	11,554
To be Recovered From: - Taxation or User Charges Within Term of Council 45	
- 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 -	11,554
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Grey Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	106,454
Protection to Persons and Property		F				
Fire		2	-	-		-
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	120,934 120,934	120,934 120,934	-	394,768 394,768
Transportation services	Jubiotai	- í –	120,754	120,754		574,700
Roadways		8	1,584,511	198,355	3,299	3,217,326
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	1,584,511	198,355	3,299	3,217,326
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 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-		-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	9,186	-	-	86,509
Assitance to Children		33	-	-	-	-
Day Nurseries		34	27,555	-	3,444	34,443
	Subtotal	35 36	- 36,741	-	- 3,444	- 120,952
Recreation and Cultural Services	Subtotat	30	30,741	-	5,444	120,952
Parks and Recreation		37		-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	27,453	82,500
	Subtotal	40	-	-	27,453	82,500
Planning and Development						
Planning and Development		41	-	-	-	20,127
Commercial and Industrial		42		-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46				
	Subtotal	46 47	-	-	-	- 20,127
Electricity	Jubiolal	47		-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,742,186	319,289	34,196	3,942,127

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Grey Co

		\$
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		0
Parking		1
Street Lighting		2
Air Transportation		3
		4
		5
nvironmental services	Subtotal	
Sanitary Sewer System	1	6
Storm Sewer System		7
Waterworks System		8
Garbage Collection		9
Garbage Disposal		20
Pollution Control		21
		22
		23
Health Services		
Public Health Services	2	24
Public Health Inspection and Control	2	25
Hospitals	2	26
Ambulance Services	2	27
Cemeteries	2	28
	2	29
	Subtotal 3	0
Social and Family Services		
General Assistance	3	51
Assistance to Aged Persons	3	32
Assitance to Children	3	3
Day Nurseries	3	4
	3	5
	Subtotal 3	6
Recreation and Cultural Services		
Parks and Recreation	3	57
Libraries	3	8
Other Cultural		9
	Subtotal 4	10
Planning and Development Planning and Development		
		1
Commercial and Industrial		12
Residential Development		13
Agriculture and Reforestation		14
Tile Drainage and Shoreline Assistance		15
		16
		17
		8
Electricity Gas Felephone	2	io io

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

to the year ended becenible 31, 1993.		1
		\$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2
: To other		3
	Subtotal	4
lus: All debt assumed by the municipality from others		5
ess: All debt assumed by others		
:Ontario - special purpose loans		80
:Ontario - Other		81
:Schoolboards		7
:Other municipalities	Subtotal	8
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	9
- sewer		10
- water		11
Own sinking funds (actual balances)		
- general		12
- enterprises and other		13
	Subtotal	14
	Total	15
mount reported in line 15 analyzed as follows:		
inking fund debentures		16
nstallment (serial) debentures		17
ong term bank loans		18
ease purchase agreements		19
Nortgages		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		25
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in U.S. dollars		28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ontario Clean Water Agency - sewer		30
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		
		33
Total liability under OMERS plans - initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds		
- initial unfunded		36
- actuarial deficiency		37
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		39
- university support		40
- leases and other agreements		41
Other (specify)		42
		43
		44
		44

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Grey Co

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	ş	
						1	\$
Water projects - for this municipality only				46	-	-	-
 share of integrated projects 				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges					•	•	•
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		
-					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	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
18. Future principal and interest payments on FXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	able from	recovera	able from
8. Future principal and interest payments on EXISTING net debt			e from the revenue fund		able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
 Future principal and interest payments on EXISTING net debt 1996 		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1996		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1996 1997		consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1996 1997 1998		consolidated principal 1 \$ - - -	revenue fund interest 2 \$	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1996 1997 1998 1999 2000		consolidated principal 1 \$ - - - -	revenue fund interest 2 5 - - - -	reserv principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 5 - - - -
1996 1997 1998 1999 2000 2000 2001 - 2005		consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	40	consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 3 - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grey Co

9LT

For the year ended December 31, 1995.

	Balano begin of ye	ning	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	6	8	9	10	12	11
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	F	-	-	-							
Sewer rate	4	F	-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16	L	-	-	-							
	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 coun	ty 22	-	-	-	-	-	-	-	-	-	-	-

Grey Co

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Grey Co

			1 \$
Balance at the beginning of the year		1	4,702,15
Revenues Contributions from revenue fund		2	2,573,10
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	2,8
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	2,575,9
Expenditures			
Transferred to capital fund		14	1,102,4
Transferred to revenue fund		15	131,7
		16	131,7
Charges for long term liabilities - principal and interest			-
		63	
		20	-
		21	-
	Total expenditure	22	1,234,2
Balance at the end of the year for:			
Reserves		23	5,978,5
Reserve Funds		24	65,2
	Total	25	6,043,8
Analysed as follows:			
Working funds		~	
		26	1,610,8
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	65,2
Workers' compensation		33	
Capital expenditure - general administration		34	779,6
- roads		35	
			912,2
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	35,4
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	2,251,0
Development Charges Act		68	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	121,6
Waste Site		52	198,6
Police Commission		53 54	190,0
		54 55	50,4
Municipal Election			
Business Improvement Area		56 57	18,5
		n / I	
		58	6,043,8

Grey Co

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	217,582	-
Accounts receivable				
Canada		2	209,673	
Ontario		3	1,599,819	
Region or county		4	-	
Other municipalities		5	344,412	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	108,615	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	5,175,685	
Other current assets		18	16,783	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	7,672,569	

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Grey Co

LIABILITIES				portion of loans no
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		22	-	-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24	91 791	
		26	81,781	
Ontario Region or county		27	169,330	
		28	-	
Other municipalities		29	89,817	
School Boards		30	-	
Trade accounts payable		31	757,479	
Other		32	435,644	
Other current liabilities		33	81,808	
Not long toom linkilition				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35		
- benefitting landowners		36	<u> </u>	
- 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	6,043,814	
Accumulated net revenue (deficit)		41	0,043,014	
General revenue		42	434	
Special charges and special areas (specify)		72	151	
		43	-	
		44	-	
		45		
<u>.</u>		46		
Consolidated local boards (specify)		40		
Transit operations		47	-	
Water operations		48		
Libraries		49		
Cemetaries		50		
		50	-	
Recreation, community centres and arenas			-	
-		52 52	908	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	11,554	
	Total	59	7,672,569	

cipality

STATISTICAL DATA

-	-	-			
For the	year	ended	December	31,	1995.

Grey Co

				1
1. Number of continuous full time employees as at December 31				
Administration			1	7
Non-Line Department Support Staff			2	1
Fire			3	-
Police			4	-
Transit			5	
Public Works				
			6	47
Health Services			7	-
Homes for the Aged			8	53
Other Social Services			9	68
Parks and Recreation			10	r i
Libraries			11	
Planning			12	
1 400005				
		Total	13	190
			continuous full	
			time employees December 31	other
			1	otner 2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14		1,867,472
Employee benefits		15	1,389,823	179,347
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	-
Previous years' tax			16	-
-				
Penalties and interest			18	-
		Subtotal	19	-
Discounts allowed			20	-
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)			22	-
- amounts written off			23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards				
			24	-
- recoverable from general municipal revenues			25	-
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	
Other (specify)			80	-
	Total reductions		29	-
Amounte added to the toy will fav cell other surrouse only			20	
Amounts added to the tax roll for collection purposes only			30	-
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
				1
4. Tax due dates for 1995 (lower tier municipalities only)				-
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	-
Due date of first installment (YYYYMMDD)			35	
Due date of last installment (YYYYMMDD)			36	
				\$
Supplementary taxes levied with1996 due date			37	-
5. Projected capital expenditures and long term				
financing requirements as at December 31				
		long t	erm financing require	ements
		approved by	submitted but not	forecast not yet
	gross	the O.M.B.	yet approved by	submitted to the
	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
	1	2	3	4
Estimated to take place	s	\$	\$	\$
	58 1,925,2	- 66	-	-
in 1996	50 0 5 44 0	62 -	-	-
in 1996 in 1997	59 9,546,2			
	60 3,225,0	34 -	-	-
in 1997 in 1998	60 3,225,0		-	-
in 1997 in 1998 in 1999	60 3,225,0 61 3,476,6	44 -		
in 1997 in 1998	60 3,225,0	44 - 72 -	-	-

Grey Co

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STATISTICAL DA	TA
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For the year ended December 31, 1995.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		, 				
			number of residential units	1995 billings residential units	all other	computer use
		-	units 1	2	properties 3	only 4
Water	20			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	-	
	40		-	-	-	-
	41 42		-	-	-	-
	42		-	-	-	
-	64	1	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	4	-	-	-	
	45	5	-	-	-	
	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	-	
				L		
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	-	\$	\$	\$	\$
		<u> </u>	Į		Į	
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						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards 	53	3	-	-	-	-
	54	4	-	-	-	-
	55	_	-	-	-	-
	56 57	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4	3
Approved but not financed as at December 31, 1994	67	,	ې -	ې -	\$	\$
Approved in 1995	68	_	-	-	-	-
Financed in 1995	69	_	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1995	70 71	_	-		-	
Applications submitted but not approved as at December 31, 1995	72	_	-	-	-	-
			+	ł	Ļ	
12. Forecast of total revenue fund expenditures	1996		1997	1998	1999	2000
	1		2	3	4	5
	\$ 73 30,598,941	-	\$ 29,698,941	\$ 30,292,920	\$ 30,898,778	\$ 31,516,754
		<u> </u>	27,070,711	50,272,720	55,570,770	3.,310,734
13. Municipal procurement this year				г	1	2
					I	\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

Interest		
2		
\$		
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