MUNICIPAL CODE: 42000

MUNICIPALITY OF: Grey Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Grey Co

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	7,379,610	-	_	7,379,610
Direct water billings on ratepayers own municipality		2	-	_		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	_		-
other municipalities		5	-	-		-
Su	ıbtotal	6	7,379,610	-	-	7,379,610
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
Su	ıbtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	4,899,807			4,899,807
		61	-			-
	ıbtotal	69	4,899,807			4,899,807
REVENUES FOR SPECIFIC FUNCTIONS			r			
Ontario specific grants		29	13,656,015			13,656,015
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	1,365,431			1,365,431
Fees and service charges		32	3,589,190			3,589,190
	ıbtotal	33	18,610,636			18,610,636
OTHER REVENUES		—	T			
Trailer revenue and licences		34	-	ſ		-
Licences and permits		35	1,550	-	-	1,550
Fines		37	10			10
Penalties and interest on taxes		38	186			186
Investment income - from own funds		39	-			-
- other		40	296,975			296,975
Sales of publications, equipment, etc		42	116			116
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	245,423			245,423
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	ibtotal	50	544,260	-	-	544,260
TOTAL REV	VENUE	51	31,434,313	-	-	31,434,313

Grey Co

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.		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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Grey Co

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
	-	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate										·			,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
1													
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	•	-

2LT - OP 4

Grey Co

2LT - OP

4

ANALYSIS OF TAXATION

For the vear ended December 31 1996

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0						-	-		-	-	-	-
	0 0 0 0	main residential and farm 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farm commercial and industrial 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	MAID and farm and industrial business 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial business residential and farm 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - - 0 -	MAID residential and farm commercial and industrial residential business commercial, industrial and business residential and farm residential and farm commercial and farm 0 - - - - - - - 0 - </td <td>residential and farm commercial and industrial business residential and farm residential industrial and business residential and farm commercial, and farm commercial and farm business 0 - <td< td=""><td>residential and farm commercial and industrial business residential and farm residential business residential and farm commercial and industrial business residential and farm 0 · · · · · · · · 0 ·</td><td>residential and farm commercial and industrial commercial, industrial and business residential and farm commercial and farm commercial and industrial residential business residential and industrial 0 -</td><td>MAID residential and farm commercial and industrial sessential business commercial and farm commercial and farm business residential and farm commercial and farm commercial and farm business 0 -</td></td<></td>	residential and farm commercial and industrial business residential and farm residential industrial and business residential and farm commercial, and farm commercial and farm business 0 - <td< td=""><td>residential and farm commercial and industrial business residential and farm residential business residential and farm commercial and industrial business residential and farm 0 · · · · · · · · 0 ·</td><td>residential and farm commercial and industrial commercial, industrial and business residential and farm commercial and farm commercial and industrial residential business residential and industrial 0 -</td><td>MAID residential and farm commercial and industrial sessential business commercial and farm commercial and farm business residential and farm commercial and farm commercial and farm business 0 -</td></td<>	residential and farm commercial and industrial business residential and farm residential business residential and farm commercial and industrial business residential and farm 0 · · · · · · · · 0 ·	residential and farm commercial and industrial commercial, industrial and business residential and farm commercial and farm commercial and industrial residential business residential and industrial 0 -	MAID residential and farm commercial and industrial sessential business commercial and farm commercial and farm business residential and farm commercial and farm commercial and farm business 0 -

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Grey Co

2UT 5

						LEVIES ON S	UPPORTING MU	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		ſ		lev	ries for special pur	poses (please spec	cify					water serv	ice charges	sewer serv	ice 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
			\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
Normanby Tp	42001	1	222,842	-	-	-	-	-	-	707	223,549	-	-	-	-
Neustadt V	42002	2	31,031	-	-	-	-	-	-	52	31,083	-	-	-	-
Egremont Tp	42006	3	208,715	-	-	-	-	-	-	923	209,638	-	-	-	-
Proton Tp	42009	4	179,707	-	-	-	-	-	-	720	180,427	-	-	-	-
Dundalk V	42011	5	128,109	-	-	-	-	-	-	803	128,912	-	-	-	-
Osprey Tp	42014	6	206,854	-	-	-	-	-	-	1,938	208,792	-	-	-	-
Artemesia Tp	42018	7	414,800	-	-	-	-	-	-	9,345	424,145	-	-	-	-
Flesherton V	42019	8	54,339	-	-	-	-	-	-	548	54,887	-	-	-	-
Glenelg Tp	42022	9	235,526	-	-	-	-	-	-	656	236,182	-	-	-	-
Markdale V	42024	10	132,659	-	-	-	-	-	-	2,804	135,463	-	-	-	-
Durham T	42026	11	171,361	-	-	-	-	-	-	- 228	171,133	-	-	-	-
Bentinck Tp	42028	12	300,811	-	-	-	-	-	-	1,902	302,713	-	-	-	-
Hanover T	42029	13	589,385	-	-	-	-	-	-	5,252	594,637	-	-	-	-
Sullivan Tp	42032	14	201,425	-	-	-	-	-	-	677	202,102	-	-	-	-
Chatsworth V	42034	15	34,123	-	-	-	-	-	-	100	34,223	-	-	-	-
Holland Tp	42036	16	254,474	-	-	-	-	-	-	2,448	256,922	-	-	-	-
Euphrasia Tp	42039	17	247,520	-	-	-	-	-	-	1,308	248,828	-	-	-	-
Collingwood Tp	42042	18	1,094,566	-		-	-	-	-	5,027	1,099,593	-	-	-	-
Thornbury T	42046	19	255,639	-		-	-	-	-	1,856	257,495	-	-	-	-
St Vincent Tp	42048	20	491,758	-		-	-	-	-	4,433	496,191	-	-	-	-
Meaford T	42049	21	403,568	-	-	-	-	-	-	2,874	406,442	-	-	-	-
Sydenham Tp	42051	22	320,484	-	-	-	-	-	-	2,061	322,545	-	-	-	-
Derby Tp	42054	23	380,765	-	-	-	-	-	-	2,034	382,799	-	-	-	-
Sarawak Tp	42058	24	264,131	-	-	-	-	-	-	975	265,106	-	-	-	-
Owen Sound C	42059	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Keppel Tp	42062	26	476,312	-	-	-	-	-	-	3,201	479,513	-	-	-	-
Shallow Lake V	42064	27	26,290	-	-	-	-	-	-	-	26,290	-	-	-	-
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Grey Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS		
			lev	vies for special pur	poses (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6						1						ł
	3	7												1
	3	8												
	3	9												
	4	0												Ļ
	4													
	4													
	4	5												───
	4	5						-						ł
		6												╂─────
	Total 4	7 7,327,194	-	-	-	-	-	-	52,416	7,379,610	-	-	-	-
						1	1		,	. ,		1	1	<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	5,829	-	-	388,010
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	9,462	-	-	448,064
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	9,462	-	-	448,064
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20	76,007	-	52,914	975
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	76,007	-	52,914	975
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	9,468,145	-	1,064,423	2,017,508
Assistance to Aged Persons		32	2,303,353	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	1,756,960	-	156,836	198,919
	Subtotal	35	-	•	-	-
	Subtotal	36	13,528,458	-	1,221,259	2,216,427
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	33,060	-	85,955	27,519
	Subtotal	40	33,060	-	85,955	27,519
Planning and Development Planning and Development		41	3,199	-	4,520	247,067
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	783	261,128
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	3,199	-	5,303	508,195
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-		-
	Total	51	13,656,015	-	1,365,431	3,589,190

Grey Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	591,721	-	511,509	102,900		112,294	1,093,836
Protection to Persons and Property								
Fire	2	-	-	3,000	-	-	-	3,000
Police Conservation Authority	3	-	-	-		-	-	-
Protective inspection and control	4	-	-	- 28,945	-	-	-	- 28,945
Emergency measures	6	60,635	-	25,494	-	-	772	86,901
	Subtotal 7	60,635	-	57,439	-	-	772	118,846
T								
Transportation services Roadways	8	1,893,376	_	3,684,322	1,809,974		369,365	7,018,307
Winter Control	9	409,343	-	717,336	-	-	367,511	1,494,190
Transit	10	-	-	-	-	-		-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	2,302,719	-	4,401,658	1,809,974		1,854	8,512,497
Environmental services Sanitary Sewer System								
	16	-	-	-	-	-	-	•
Storm Sewer System Waterworks System	17 18		-	-		-		-
Garbage Collection	19		-		-	-	-	
Garbage Disposal	20	97,538	-	83,509	24,422	-	13,523	218,992
Pollution Control	21	-	-	-		-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	97,538	-	83,509	24,422	-	13,523	218,992
Health Services Public Health Services	24	-	-	-	-	382,967	-	382,967
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	382,967	-	382,967
Social and Family Services General Assistance	31	1,319,658	-	694,687	30,000	9,843,143	12 222	11,900,720
Assistance to Aged Persons	31	3,568,952	-	666,219	1,189,282	9,043,143	13,232 1,350	5,425,803
Assistance to Aged relians	33	-	-	-	-	260,227	-	260,227
Day Nurseries	34	1,320,188	-	921,222	-	,	79,306	2,320,716
	35	-	-	-	-	-	-	-
	Subtotal 36	6,208,798	-	2,282,128	1,219,282	10,103,370	93,888	19,907,466
Recreation and Cultural Services Parks and Recreation								
Libraries	37 38	-	-	-	-	-	-	-
Other Cultural	38	- 252,050	-	- 62,200	- 13,832	-	- 4,194	332,276
	Subtotal 40	252,050	-	62,200	13,832	-	4,194	332,276
Planning and Development		_32,000		52,200	.5,052		,,,,,	552,270
Planning and Development	41	342,842	-	208,383	61,469	86,585	1,282	700,561
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	36,590	-	26,542	22,855	27,132	489	113,608
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Cubbabal 47	-	-	-	-	-	-	-
Floctricity	Subtotal 47 48	379,432	-	234,925	84,324	113,717	1,771	814,169
Electricity Gas	48 49	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
p	Total 51	9,892,893	-	7,633,368	3,254,734	10,600,054	-	31,381,049
		·, · · L, O / J						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Grey Co

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	11,554
Source of Financing Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds		2	1,674,464 33,546
	Subtotal	4	1,708,010
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		-	
Ontario Financing Authority		5 7	
Commercial Area Improvement Program		ģ	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
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	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subiotai	18	-
Ontario		20	4,226
Canada		21	3,171
Other Municipalities		22	3,803
	Subtotal	23	11,200
Other Financing		ſ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	25,300
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	25,300
	Total Sources of Financing	33	1,744,510
Applications Own Expenditures			
Short Term Interest Costs		34	
Other	Subtotal	35	1,756,064
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,756,064
Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,756,064
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	
- Transiers From Reserves and Reserve Fullus		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	-
		L	
* - 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, 1996.

Grey Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	30,000
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	<u>-</u>	
Transportation services		ľ				
Roadways		8	4,226	3,171	-	1,657,398
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
Environmental services	Subtotal	15	4,226	3,171	-	1,657,398
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 26	-	-	-	-
Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-	<u>-</u>	-
		29	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Social and Family Services		ľ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	52,911
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	52,911
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38	- -	-	-	
Other Cultural		39	-	-	3,803	11,409
	Subtotal	40	-	-	3,803	11,409
Planning and Development		ľ			,	· · · ·
Planning and Development		41	-	-	-	4,346
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	4,346
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-		-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Grey Co

		1 \$
General Government		•
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		в
Winter Control		9
Transit	1	D
Parking	1	1
Street Lighting	1	- 2
Air Transportation	1	3
	1	- 4
	Subtotal 1	5
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	3
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
and a second francisco	Subtotal 3	-
Social and Family Services General Assistance	3	1
Assistance to Aged Persons	3	
Assistance to Children	3	
Day Nurseries	3	
	3	
-	Subtotal 3	
Recreation and Cultural Services	Subtotal S	-
Parks and Recreation	3	7 _
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Felephone	5	
•	- Total 5	

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Grey Co

		1 \$	
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	
: To Canada and agencies		2	•
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Larre Ostaria Clasa Water Arangu daht vatirament funds	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		\$	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		, ,	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	÷
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		\$	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ontario Clean Water Agency - sewer		29 30	-
- water		31	
- match			
		\$	
4. Actuarial balance of own sinking funds at year end		32	-
		\$	
5. Long term commitments and contingencies at year end		,	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	•
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		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	-
	Total	44	
	TULAI		-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Grey Co

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	doht
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						,	~
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55 57		-
- gas and telephone					57		-
					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	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the revenue fund		able from e funds		able from ated entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		ş	\$	ş	\$	\$	ş
1997		-	-	-	-	-	-
1998		-	-	-	-	-	-
1999		-	-	-	-	-	-
2000		-	-	-	-	-	-
2001		-	-	-	-	-	-
2002 - 2006		-	-	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program Total	70 71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fur		-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt	103						
							1
1007							\$
1997 1998						72 73	
1999						73	
2000						74	
2001						75	
					Total		
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
						ргіпсіраї 1	2
						1 \$	\$
Repayment of Provincial Special Assistance					92		ې -
					93		-
Other long term debt refinanced					93	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grey Co

9LT

For the year ended December 31, 1996.

	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, 1996.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	F											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	F											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	_	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Grey Co

			1 \$
Balance at the beginning of the year		1	6,043,81
Revenues Contributions from revenue fund			
Contributions from capital fund		2 3	1,580,27
Development Charges Act		د 67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	2,84
		9	2,0
		10	
		11	
		12	
	Total revenue	13	1,583,1
			1,505,1
Expenditures Transferred to capital fund			22.5
		14	33,5
Transferred to revenue fund		15	245,4
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
	Tatal and diama	21	
	Total expenditure	22	278,9
alance at the end of the year for:			
Reserves		23	7,250,1
Reserve Funds		24	97,7
	Total	25	7,347,9
nalysed 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	77,9
Workers' compensation		33	
Capital expenditure - general administration		34	733,7
- roads		35	988,8
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	56,6
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	72,4
		68	,
Development Charges Act		44	
Development Charges Act Lot levies and subdivider contributions			
Lot levies and subdivider contributions		45	
Lot levies and subdivider contributions Parking revenues		45 47	
Lot levies and subdivider contributions Parking revenues Debenture repayment		47	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization		47 48	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		47 48 49	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		47 48 49 50	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47 48 49 50 51	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		47 48 49 50 51 52	125,7
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		47 48 49 50 51 52 53	125,7 223,7
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		47 48 49 50 51 52 53 54	125,7 223,7 3,358,2
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		47 48 49 50 51 52 53 54 55	125,7 223,7 3,358,7 80,4
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		47 48 49 50 51 52 53 54 55 56	125,7 223,7 3,358,7 80,4
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		47 48 49 50 51 52 53 54 55	125,7 223,1 3,358,2 80,4 19,8 7,347,9

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS		Γ		portion of cash not in chartered banks
Current assets				In chartered ballks
Cash		1	216,637	-
Accounts receivable				
Canada		2	58,112	
Ontario		3	363,153	
Region or county		4	-	
Other municipalities		5	118,048	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	103,614	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	7,979,480	
Other current assets		18	20,230	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	19,867	-
	Total	21	8,879,141	
				

Grey Co

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Grey Co

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	45,008	
Ontario		27	192,332	
Region or county		28	-	
Other municipalities		29	3,765	
School Boards		30	- -	
Trade accounts payable		31	455,491	
Other		32	519,909	
Other current liabilities		33	260,069	
			,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	7,347,961	
Accumulated net revenue (deficit)		Ī		
General revenue		42	54,606	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54		
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	8,879,141	

cipality

STATISTICAL DATA

-	-	-			
For the	year	ended	December	31,	1996.

Grey Co

		1
1. Number of continuous full time employees as at December	31	
Administration	1	8
Non-line Department Support Staff	2	1
Fire	3	-
Police	4	-
Transit	5	44
Public Works	6	-
Health Services	7	-
Homes for the Aged	8	53
Other Social Services	9	67
Parks and Recreation	10	4
Libraries	11	-
Planning	12	8
	Total 13	185
	continuous full	
	time employees December 31	
		other 2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 6,212,140 15 1,224,222	2,213,688
Employee benefits	15 1,234,232	232,833
		1
		\$
3. Reductions of tax roll during the year (lower tier municipal	lities only)	
Cash collections: Current year's tax	16	-
Previous years' tax	17	-
Penalties and interest	18	-
	Subtotal 19	-
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal A	Act	
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Munic	cipal 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	-
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipa	al Act 81	-
4. Tax due dates for 1996 (lower tion municipalities and a		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	-
Due date of first installment (YYYYMMDD		
Due date of last installment (YYYYMMDD)		
Final billings: Number of installments	34	-
	D) 35	
Due date of first installment (YYYYMMDD		
Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD)	36	
Due date of last installment (YYYYMMDD)		
)) 36 37	(
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date		\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date	37	\$ -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	37 long term financing require	(\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	37 long term financing require approved by submitted but not	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	37 long term financing require	\$ - ments
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	37 long term financing require approved by submitted but not gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3	\$ ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYWMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	37 long term financing require approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	\$
Due date of last installment (YYYYMMDD Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	37 long term financing require approved by submitted but not gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3	\$ ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYWMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	37 Iong term financing require approved by submitted but not the O.M.B. yet approved by or Concil 0.M.B. or Council 1 2 3 \$ \$ \$ \$	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYWMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997	37 Iong term financing require approved by submitted but not yet approved by or Concil 0.M.B. or Council 1 2 3 5 \$ 58 8,099,441	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Due date of last installment (YYYYWMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998	Solution gross approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council 1 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 6 8,099,441 - - -	\$
Due date of last installment (YYYYWMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000	Solution gross approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council 1 2 3 5 5 5 58 8,099,441 - 59 3,751,996 - 60 3,077,610 - 61 2,616,139 -	s ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
Due date of last installment (YYYYWMDD Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	Solution gross approved by the O.M.B. submitted but not yet approved by O.M.B. or Council 1 2 3 5 5 5 5 5 5 5 5 5 5 6 3,077,610 - <	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -

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STATISTICAL DATA	1
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STATISTICAL DATA	
For the year ended December 31, 1996.	

Grey Co

					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	1996 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	• -	-	
In other municipalities (specify municipality)						
	40 41	_		-	-	-
	42	_	-	-	-	-
	43	_		-	-	-
	64	4	-	-	-	-
			number of residential units	1996 billings residential units	all other properties	computer use 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	-	-
8. Selected investments of own sinking funds as at December 31			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality 2	contributions	
			1		2	use only
			\$	\$	3 %	use only 4
name of joint boards				\$	%	4
name of joint boards 	53	_	\$ 			
		4	-	\$	%	4
	54 55 56	4 5 6		\$ 	%	4
	54 55	4 5 6	-	\$ 	% - - -	4
	54 55 56	4 5 6		\$ 	%	4
	54 55 56	4 5 6	- - - - tile drainage,	\$ 	%	4
	54 55 56	4 5 6	- - - -	\$ 	%	4
	54 55 56	4 5 6	- - - - - - - - - - - - - - - - - - -	\$ - - - - - -	%	4
	54 55 56	4 5 6	- - - - - - - - - - - - - - - - - - -	\$	%	4
 11. Applications to the Ontario Municipal Board or to Council	54 55 56	4	- - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - -	% - - - - - - - - -	4 - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 57 57 67 67 68	4 5 7 7 8	- - - - - - - - - - - - - - - - - - -	\$	% - - - - - - - - - - - - - - - - - - -	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	52 56 57 67 67 68 69	4 5 7 7 8 9	- - - - - - - - - - - - - - - - - - -	\$	%	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 57 57 67 67 68	4 5 7 7 8 9 0	- - - - - - - - - - - - - - - - - - -	\$	% - - - - - - - - - - - - - - - - - - -	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	52 52 57 67 68 69 70	4 5 7 7 8 9 0	- - - - - - - - - - - - - - - - - - -	\$	%	4
 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 57 57 57 57 57 67 68 69 70 71	4 5 7 7 8 9 0	- - - - - - - - - - - - - - - - - - -	\$	%	4
	54 55 57 57 57 57 57 67 67 67 67 71 72 72 72 72 72 72 72 72 72 72 72 72 72	4 5 7 7 8 9 0	- - - - - - - - - - - - - - - - - - -	\$ 	%	4
	54 55 57 57 57 57 57 57 68 65 70 71 72	4 5 7 7 8 9 0	- - - - - - - - - - - - - - - - - - -	\$	%	4
	54 56 57 67 68 69 70 71 72 2000 1	4 5 6 7 7 8 9 0 1 2	- - - - - - - - - - - - - - - - - - -	\$ 	%	4
	54 56 57 67 67 71 72 2000 1 \$	4 5 6 7 7 8 9 0 1 2	- - - - - - - - - - - - - - - - - - -	\$ 	%	4
	54 56 57 67 67 71 72 2000 1 \$	4 5 6 7 7 8 9 0 1 2	- - - - - - - - - - - - - - - - - - -	\$ 	%	4
	54 56 57 67 67 71 72 2000 1 \$	4 5 6 7 7 8 9 0 1 2	- - - - - - - - - - - - - - - - - - -	\$ 	%	4
	54 56 57 67 67 71 72 2000 1 \$	4 5 6 7 7 8 9 0 1 2	- - - - - - - - - - - - - - - - - - -	\$ 	%	4