**MUNICIPAL CODE: 42000** 

MUNICIPALITY OF: Grey Co

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			7 279 204			7 279 204
Direct water billings on ratepayers		1	7,378,306	-	-	7,378,306
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5		-		
DAVMENTS IN LIEU OF TAXATION	Subtotal	6	7,378,306	-	-	7,378,306
PAYMENTS IN LIEU OF TAXATION  Canada		7	_	_	<u>-</u>	_
Canada Enterprises		8	-	-	<u> </u>	-
Ontario		`` <b> </b>				
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	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	4,228,665			4,228,665
		61	-			-
	Subtotal	69	4,228,665			4,228,665
REVENUES FOR SPECIFIC FUNCTIONS		_				T
Ontario specific grants		29	13,713,768			13,713,768
Canada specific grants		30	1,874			1,874
Other municipalities - grants and fees		31	1,226,123			1,226,123
Fees and service charges	Subtotal	32	3,956,230 18,897,995			3,956,230 18,897,995
OTHER REVENUES	Subtotal	33	10,077,773			10,077,773
Trailer revenue and licences		34	. 1			_
Licences and permits		35		-	<u>-</u>	-
Fines		37	20			20
Penalties and interest on taxes		38	1,837			1,837
Investment income - from own funds		39	-			-
- other		40	281,703			281,703
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	79,294			79,294
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	362,854	-	-	362,854
TOTAL	REVENUE	51	30,867,820	-	-	30,867,820

### **ANALYSIS OF TAXATION**

Municipality	
Grey Co	2LT - OP
	-

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES T		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	-	-	-	-	-	-	-	-	-	•	-	-

<b>ANALYSIS</b>	OF	TAXATION	
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Municipality		
	Grey Co	2LT - OF

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	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		-	-	-	-	-	-	-	-	-	-	-
		•											

## **ANALYSIS OF TAXATION**

Municipality

Grey Co

2LT - OP

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For the year ended December 31, 1997.		1064	TAVABLE ACCE	CMENT	4411.1	DATEC		TAVES LEVIED		CIII		AVEC	TOTAL
	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
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	-	-	-	-	-	-	-	-	-	-	-	
												ĺ	
Public consolidated													
General	0	-	-	-	-	- 1	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
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Municipality	
Grey Co	2LT - OP

Tor the year chaca becomber 51, 1777.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES		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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0		-	-	-	-	-	-	-		-	-	-

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality		
	Grey Co	

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	UPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	.RS
		ſ		lev	ries for special pur	rposes (please spec	ify					water servi	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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Normanby Tp	42001	1	227,436	-	-	-	-	-	-	67	227,503	-	-	-	-
Neustadt V	42002	2	30,851	-	-	-	-	-	-	32	30,883	-	-	-	-
Egremont Tp	42006	3	210,240	-	-	-	-	-	-	1,524	211,764	-	-	-	-
Proton Tp	42009	4	178,869	-	-	-	-	-	-	1,475	180,344	-	-	-	-
Dundalk V	42011	5	128,345	-	-	-	-	-	-	2,235	130,580	-	-	•	-
Osprey Tp	42014	6	200,844	-	-	-	-	-	-	2,018	202,862	-	-	-	-
Artemesia Tp	42018	7	431,256	-	-	-	-	-	-	4,654	435,910	-	-	-	-
Flesherton V	42019	8	55,479	-	-	-	-	-	-	755	56,234	-	-	-	-
Glenelg Tp	42022	9	230,537	-	-	-	-	-	-	3,371	233,908	-	-	-	-
Markdale V	42024	10	134,040	-	-	-	-	-	-	3,469	137,509	-	-	-	-
Durham T	42026	11	168,790	-	-	-	-	-	-	411	169,201	-	-	-	-
Bentinck Tp	42028	12	301,973	-	-	-	-	-	-	2,345	304,318	-	-	-	-
Hanover T	42029	13	580,153	-	-	-	-	-	-	1,516	581,669	-	-	-	-
Sullivan Tp	42032	14	200,184	-	-	-	-	-	-	462	200,646	-	-	-	-
Chatsworth V	42034	15	34,054	-	-	-	-		-	165	34,219	-	-		-
Holland Tp	42036	16	259,203	-	-	-	-		-	1,584	260,787	-	-		-
Euphrasia Tp	42039	17	243,246	-	-	-	-		-	886	244,132	-	-		-
Collingwood Tp	42042	18	985,388	-	-	-	-		-	6,034	991,422	-	-		-
Thornbury T	42046	19	251,852	-	-	-	-		-	3,368	255,220	-	-		-
St Vincent Tp	42048	20	599,657	-	-	-	-		-	956	600,613	-	-		-
Meaford T	42049	21	399,620	-	-	-	-		-	2,059	401,679	-	-		-
Sydenham Tp	42051	22	323,706	-	-	-	-		-	2,690	326,396	-	-		-
Derby Tp	42054	23	380,336	-	-	-	-		-	2,659	382,995	-	-		-
Sarawak Tp	42058	24	265,698	-	-	-	-		-	709	266,407	-	-		-
Owen Sound C	42059	25	-	-	-	-	-		-	-	-	-	-		-
Keppel Tp	42062	26	481,699	-	-	-	-		-	3,061	484,760	-	-		-
Shallow Lake V	42064	27	26,336	-	-	-	-		-	9	26,345	-	-		-
		28									·				
		29													
		30													
		31								1					
		32	+			†				† †					
		33	+			†				† †					
		34	+			†				† †					
		35	+			<del>                                     </del>				† †					
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Grey Co

Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	rposes (please spec	ify					water serv	rice 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 othe
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46		<u> </u>											
	Total 47	7,329,792	-	-	-	-	-	-	48,514	7,378,306	-	-	-	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Grey Co	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	11,659	-	- 1	448,946
Protection to Persons and Property			,			•
Fire		2	-	-	-	-
Police		3	-	-	-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cabana	6	2,271	-	25,146	-
	Subtotal	7	2,271	-	25,146	-
Transportation services						
Roadways Winter Control		8	26,000	-	-	715,694
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		-	-	-
Air Transportation		13	-		-	-
		14			-	
	Subtotal	15	26,000	-	-	715,694
Environmental services						,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	116,236	-	117,169	550
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	116,236	-	117,169	550
Public Health Inspection and Control		25	-			
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	8,812,907	-	936,863	-
Assistance to Aged Persons		32	2,465,558	-	-	2,020,880
Assitance to Children		33	2 245 004	-	- 50.340	400.252
Day Nurseries		34 35	2,215,091	•	59,249	199,352
<del>-</del>	Subtotal	36	13,493,556	-	996,112	2,220,232
December of Calmert Construction						
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	-	-	-	
Other Cultural		39	30,512	-	87,378	30,413
	Subtotal	40	30,512	-	87,378	30,413
Planning and Development						<u> </u>
Planning and Development		41	33,534	1,874	-	155,687
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44			318	384,708
Tile Drainage and Shoreline Assistance		45 46				-
	Subtotal	46	33,534	1,874	318	540,395
Electricity	Jubiolai	48	-	- 1,074	-	- 540,373
Gas		49	-		-	
Telephone		50	-		_	_
	Total	51	13,713,768	1,874	1,226,123	3,956,230

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Grey Co		
-		

For the year ended December 31, 1997.

		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	641,842	-	398,764	439,974	500 -	123,337	1,357,743
Protection to Persons and Property Fire	2	-	-	3,000	-	-	-	3,000
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	33,210	-	-	-	33,210
Emergency measures	6	123,151	-	91,247	-	-	6,028	220,42
	Subtotal 7	123,151	-	127,457	-	-	6,028	256,63
Transportation services Roadways	8	1,786,311	-	3,802,881	1,701,271		523,188	6,767,27
Winter Control	9	464,936	-	897,930	-	-	525,557	1,888,42
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	
	Subtotal 15	2,251,247	-	4,700,811	1,701,271	-	2,369	8,655,698
Environmental services Sanitary Sewer System	16	-	-	-			-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	
Garbage Disposal	20	87,223	-	271,555	-	-	18,383	377,16
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalah Samiasa	Subtotal 23	87,223	-	271,555	-	-	18,383	377,16
Health Services Public Health Services	24	-	-	_	-	361,327	-	361,32
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
<del></del>	29 Subtotal 30	-	-	-		361,327	-	361,32
Social and Family Services	Subtotal 30	-	-	-	-	301,327	_	301,32
General Assistance	31	1,043,830	-	705,117	252,053	9,164,927	44,338	11,210,26
Assistance to Aged Persons	32	3,748,291	-	726,269	108,953	-	1,018	4,584,53
Assitance to Children	33 34	1,546,795	-	943,446		289,060	50,899	289,060 2,541,140
Day Nurseries	35	1,540,795	-	-	-		50,877	2,541,14
	Subtotal 36	6,338,916	-	2,374,832	361,006	9,453,987	96,255	18,624,99
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	256,415	-	62,703	10,000	-	3,943	333,06
Planning and Development	Subtotal 40	256,415	-	62,703	10,000	-	3,943	333,06
Planning and Development	41	358,334	-	93,312	115,863	74,571	659	642,739
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development  Agriculture and Reforestation	43 44	53,027	-	65,903	182,106	16,329 -	4,300	313,065
Tile Drainage and Shoreline Assistance	45	- 33,027	-	-	182,100	10,329	4,300	- 313,00
	46	-	-	-	-	-	-	-
		444.244	_	159,215	297,969	90,900 -	3,641	955,804
	Subtotal 47	411,361	<u> </u>	137,213		70,700	-,	
 Electricity	Subtotal 47 48	411,361	-	-	-	-	-	-
	<del> </del>							

Municipality

Grey Co ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1997. 1 \$

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		•	
Contributions from Own Funds Revenue Fund		2	1,465,212
Reserves and Reserve Funds		3	548,272
Su	ubtotal	4	2,013,484
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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Sub	ototal *	18	-
Grants and Loan Forgiveness			
Ontario		20	512,212
Canada Other Municipalities		21	88,401 2,007
Other Municipalities Su		23	602,620
Other Financing			,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	17,000
Investment Income From Own Funds		26	
Other		26 27	
Donations		28	-
		30	-
		31	-
		32	17,000
Total Sources of Fin	ancing	33	2,633,104
Applications Our Fire and the ways			
Own Expenditures Short Term Interest Costs		34	_
Other		35	2,633,104
Su	ubtotal	36	2,633,104
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	-
Individuals   Si		39 40	<u>-</u>
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Total Applic		42	2,633,104
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	,	44	-
To be Recovered From:		j	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 ⊿8	-
Total Unfinanced Capital Outlay (Unexpended Capital Fina		48 49	-
	-,	[	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		•	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Grey Co	
	•	

For the year ended December 31, 1997.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	84,311
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	<u> </u>	-
Transportation services	Jubiolai	<b>'</b> }	-	-	-	-
Roadways		8	88,401	88,401	-	1,659,719
Winter Control		9	-	-	-	-
Transit		10	_	-	-	-
Parking		11	_	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	88,401	88,401	-	1,659,719
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	-	-	-	-
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	423,811	-	-	879,137
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	423,811	-	-	879,137
Recreation and Cultural Services Parks and Recreation		2.7				
		37	-	-	-	-
Libraries Other Cultural		38 39	-	-	- 2 007	- ( 024
Other Cuttural	Subtotal	-	-		2,007	6,021 6,021
Planning and Development	Subtotal	40	-	-	2,007	6,021
Planning and Development		41	-	-	-	3,916
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	3,916
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	512,212	88,401	2,007	2,633,104

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Grey Co	<b>`</b>
or cy co	•

For the year ended December 31, 1997.

		1
Consent Consents		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	_
Protective inspection and control	5	_
Emergency measures	6	
and geney measures	Subtotal 7	
Fransportation 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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

ipality		
	Grey Co	

Total

45 -

For the year ended December 31, 1997.

•		
		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		
: To Canada and agencies		1 -
: To other		3
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards :Other municipalities		7 8
.other municipatities	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  Long term bank loans		17 - 18 -
Lease purchase agreements		19
Mortgages		20
Ontario Clean Water Agency		22
Long term reserve fund loans		23 -
<del>-</del>		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		20
Ontario Clean Water Agency - sewer		30 -
- water		31
4. Actuarial balance of own sinking funds at year end		32 \$
4, Actual tal balance of own shiring fands at year end		<sup>32</sup> L
		\$
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 -
- inospitat support		40
- leases and other agreements		41
Other (specify)		42 -
		43
<del></del>		44 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality		
	Grey Co	

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
,						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46 47	-	-	-
- share of integrated projects  Sewer projects - for this municipality only				47			-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges				-17			
/ / / / Seast Gillanges						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					56		-
					58	-	-
					59		
l"				Total	78	-	-
				Total	, ,	<u> </u>	
Line 78 includes:					Ī		
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		ble from	recovera	
	=	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- F	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4000	- [	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1998	- [	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	- [	consolidated principal  1  \$ -	revenue fund interest  2 \$ -	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
1999 2000	- - - -	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	-	consolidated principal  1  \$ -	revenue fund interest  2 \$ -	reserve principal 3 \$ - - -	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002	-	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007		consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ - - -	e funds interest  4  \$	unconsolida principal 5 \$	
1999 2000 2001 2002	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1

nicipality	
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Gr	rey Co

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1			-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	•	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12				_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-		_	_		_			_	-
Direct water billings 20	-	<u> </u>	-	<u> </u>	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-		-	<u> </u>	-	-	-	-	-	-	
Total region or county 22		<u> </u>	-		-	-	-	-		_	-
Total region of county 22	-	<u> </u>			•		<u> </u>	•	<u> </u>	•	

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

For the year ended December 31, 1997.

	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)											
0	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
0	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Grey Co	

**10** 

For the year ended December 31, 1997.		_
		1
		\$
Balance at the beginning of the year	1	7,347,961
Revenues  Contributions from revenue fund		1 245 000
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	-
	9	
<del></del>	10	
<del></del>	11	_
<del></del>	12	
Total reve	enue 13	1,347,43
Expenditures		
Transferred to capital fund	14	548,27
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	-
	63	
	20	
	21	
Total expendi		-
		027,300
Balance at the end of the year for:		
Reserves	23	7,947,16
Reserve Funds	24	120,66
7	otal 25	-
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,781,71
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		
	28	
- water	29	
Replacement of equipment	30	-
Sick leave Insurance	31	
	32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	-
- other cultural	66	79,82
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	132,10
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	-
	52	174,03
<del>-</del>	53	
<del>.</del>	54	-
	55	-
<del></del>		
	56	19.86
  	56 57 otal 58	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grey Co	

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	188,450	-
Accounts receivable		,	
Canada	2	197,734	
Ontario	3	163,013	
Region or county	4	-	
Other municipalities	5	288,508	
School Boards	6		portion of taxes
Waterworks	7	_	receivable for
Other (including unorganized areas)	8	119,767	business taxes
Taxes receivable	_	117,101	pasiness taxes
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	10,035,648	
Other current assets	18	140,642	portion of line 20
Capital outlay to be recovered in future years	19		ror tax sale / tax
			resiser actorr
Other long term assets			-
	Total 21	11,153,629	

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Grey Co

For the year ended December 31, 1997.

		г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada				
		26	49,308	
Ontario		27	588,413	
Region or county		28	-	
Other municipalities		29	211,417	
School Boards		30	-	
Trade accounts payable		31	944,119	
Other		32	673,918	
Other current liabilities		33	618,626	
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  Recoverable from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	8,067,828	
Accumulated net revenue (deficit)  General revenue		42		
		42	-	
Special charges and special areas (specify)		43	_	
		44		
		45	-	
<del></del>			-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48		
Libraries		49		
Cemetaries		50	<u> </u>	
		51		
Recreation, community centres and arenas		-	-	
<del></del>		52 53	-	
<del></del>		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	11,153,629	

Municipality

Grey Co

STATISTICAL DATA

For the year ended December 31, 1997.

						1
<ol> <li>Number of continuous full time employees as at December 31</li> </ol>					,	
Administration					1	9
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit Public Works					5	- 44
Health Services					6 7	- 44
Homes for the Aged					8	58
Other Social Services					9	69
Parks and Recreation					10	4
Libraries					11	-
Planning					12	8
				Total	13	193
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	6,702,016	1,921,233
Employee benefits				15	1,675,504	188,765
						1
						\$
<ol><li>Reductions of tax roll during the year (lower tier municipalities)</li></ol>	es only)				i	
Cash collections: Current year's tax					16	-
Previous years' tax  Penalties and interest					17 18	-
renatties and interest				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipa - recoverable from upper tier and school boards	l Act					
- recoverable from upper eler 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 Municipal A	act .				81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	-
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	-
Due date of last installment (YYYYMMDD)					36	-
						\$
Supplementary taxes levied with 1998 due date					37	-
E. Desisated assitul auroraditures and large terms						
5. Projected capital expenditures and long term financing requirements as at December 31						
<b>5</b> .				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Ţ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	10,256,895	-	-	-
in 1999		59	4,031,875	-	-	-
in 2000 in 2001		60 61	4,152,831 4,277,416	-	-	-
in 2002		62	4,405,739	-	-	-
	Total	63	27,124,756	-	-	-

Municipality

Grey Co

**12** 

~-		-1-		DΔ	
•	 	,	ΛІ	110	

					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	1997 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	-
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42 43	-	-	-	-
		64		-	-	-
		Ē	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	_	-	_	_
		46	-	-	-	-
-		47	-	-	-	-
		48 65		-	-	-
		٦٠٢		<u> </u>	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,		
		Г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Loans or advances due to reserve runds as at December 31					04	-
10. Joint boards consolidated by this municipality						
					able accordate although	
				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		-	<u> </u>	•		
		53	-	-	-	-
		54 55	-	-	-	-
-		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996		67	-	-	-	-
Approved in 1997 Financed in 1997		68 69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	-
12. Forecast of total revenue fund expenditures			<u></u>			
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	<b>73</b> 73,154,6	29	75,349,268	77,609,745	79,938,037	82,336,178
13. Municipal procurement this year						
13. manicipal procurement and year					1	2
Total construction contracts awarded				85	6	\$ 6,643,867
Construction contracts awarded at \$100,000 or greater				86		