MUNICIPAL CODE: 42000

MUNICIPALITY OF: Grey Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Grey Co	

For the year ended December 31, 1998.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	22,745,649	-	-	22,745,649
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities Sewer surcharge on direct water billings own municipality	3	-	-		-
other municipalities	5	-	-	-	-
Subtotal	6	22,745,649	-	-	22,745,649
PAYMENTS IN LIEU OF TAXATION					
Canada Canada Enterprises	8	-	- -	-	<u> </u>
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	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	703,000			703,000
Special Transition Assistance	63	88,000		_	88,000
Special Circumstances Fund	64	500,842		_	500,842
Municipal Restructuring Fund	65	-		_	-
	61	-		_	-
Subtotal	69	1,291,842			1,291,842
REVENUES FOR SPECIFIC FUNCTIONS	20 □	45 502 4/2			45 502 4/2
Ontario specific grants	29 30	15,593,463		-	15,593,463
Canada specific grants Other municipalities - grants and fees	31	6,118,408		-	6,118,408
Fees and service charges	32	3,022,475		-	3,022,475
Subtotal	33	24,734,346		-	24,734,346
OTHER REVENUES		2 1,7 3 1,5 1.5			2 1,7 5 1,5 15
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	363,872			363,872
Fines	37	459,020			459,020
Penalties and interest on taxes	38	2,379			2,379
Investment income - from own funds	39	-			-
- other	40	468,938			468,938
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	870,236			870,236
Contributions from non-consolidated entities	45	-			<u>-</u>
	46	30,709			30,709
	47	-			-
	48	2 105 154			2 405 45 4
Subtotal TOTAL REVENUE	50 51	2,195,154 50,966,991	-	-	2,195,154 50,966,991
I UTAL REVENUE	21	ולל,סטל,טכ	-	·	JU,700,771

ANALYSIS OF TAXATION - OWN PURPOSES

Grey Co

Municipality

2LT - OP

For the year ended December 31, 1998

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
		-					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality		
	Grey Co	

2LT - OP

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000		I	Subtotal levied by tax rate				-
			5-2-10-10. 10-1102 2 , 1110 1100				
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Grey Co

2LT - SB

Distribution by Purpose

				Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB			
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7			
Residential and Farm - general		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.115000	-	-	-	-	-			
Managed Forest		0.115000	-	-	-	-	-			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-			
		_								
Subtotal Commercial			-	-	-	-	-			
		_								
Subtotal Industrial			-	-	-	-	-			
Pipeline		-	-	-	-	-	-			
Other		-	-	-	-	-	-			
Supplementary Taxes			-	-	-	-	-			
Subtotal levied by tax rate			-	-	-	-	-			
		-		T						
Railway rights-of-way			-	-	-	-	-			
Utility transmission / distribution corridor		L	-	-	-	-	-			
			-	-	-	-	-			
Subtotal special charges on tax bills			-	-	-	-	-			
		F		T	ı	ı				
Total school board purposes		Ĺ	-	-	-	-	-			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality		
	C C	
	Grey Co	

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEAIE2 ON 20	UPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	.RS						
		ſ			levies for sp	pecial purposes (ple	ease specify					water servi	ice charges	sewer serv	rice charges						
Municipalities which support the upper tier	•						al	I	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$						
Grey Co	42000	1	22,226,542	-	-	-	-	-	378,983	140,124	22,745,649	-	-	-	-						
Normanby Tp	42001	2	629,920	-	-	-	-	-	1,372	673	631,965	-	-	-	-						
Neustadt V	42002	3	108,372	-	-	-	-	-	93	448	108,913	-	-	-	-						
Egremont Tp	42006	4	651,887	-	-	-	-	-	4,040	6,067	661,994	-	-	-	-						
Proton Tp	42009	5	510,420	-	-	-	-	-	1,437	1,885	513,742	-	-	-	-						
Dundalk V	42011	6	376,470	-	-	-	-	-	12,398	1,349	390,217	-	-	-	-						
Osprey Tp	42014	7	668,169	-	-	-	-	-	704	4,082	672,955	-	-	-	-						
Artemesia Tp	42017	8	1,520,289	-	-	-	-	-	12,065	20,983	1,553,337	-	-	-	-						
Glenelg Tp	42022	9	782,062		-	-		-	1,168	3,623	786,853		-	-	-						
Markdale V	42024	10	377,553	-	-	-	-	-	10,772	239	388,564	-	-	-	-						
Durham T	42026	11	534,095	-	-	-	-	-	16,296	1,140	551,531	-	-	-	-						
Bentinck Tp	42028	12	1,018,519	-	-	-	-	-	3,052	4,183	1,025,754	-	-	-	-						
Hanover T	42029	13	1,741,413	-	-	-	-	-	22,581	20,443	1,784,437	-	-	-	-						
Sullivan Tp	42032	14	599,243	-	-	-	-	-	799	4,688	604,730	-	-	-	-						
Chatsworth V	42034	15	98,903	-	-	-	-	-	4,723	-	103,626	-	-	-	-						
Holland Tp	42036	16	816,783	-	-	-	-	-	2,508	-	819,291	-	-	-	-						
Euphrasia Tp	42039	17	667,860	-	-	-	-	-	11,217	5,629	684,706	-	-	-	-						
The Blue Mountains T	42041	18	4,401,708	-	-	-	-	-	63,692	43,809	4,509,209	-	-	-	-						
St Vincent Tp	42048	19	1,055,726	-	-	-	-	-	165,759	2,149	1,223,634	-	-	-	-						
Meaford T	42049	20	1,174,841	-	-	-	-	-	27,172	3,391	1,205,404	-	-	-	-						
Sydenham Tp	42051	21	1,011,707	-	-	-	-	-	5,648	-	1,017,355	-	-	-	-						
Derby Tp	42054	22	894,514	-	-	-	-	-	4,123	3,109	901,746	-	-	-	-						
Sarawak Tp	42058	23	948,923	-	-	-	-	-	1,587	5,156	955,666	-	-	-	-						
Owen Sound C	42059	24	-	-	-	-	-	-	-	-	-	-	-	-	-						
Keppel Tp	42061	25	1,637,165	-	-	-	-	-	5,777	7,078	1,650,020	-	-	-	-						
		26																			
		27																			
		28																			
		29																			
		30																			
		31																			
		32																			
		33																			
		34																			
		35																			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

nicipality	
Grey Co	

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	ecial purposes (pl	lease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	.6												
	3	7												
	3	8												
	3	9												
	4	.0												
	4	1												
	4	2												
	4	3												
	4	4												
	4	5												
	4	6												
	Total 4	7 44,453,084	-	-	-	-	-	757,966	280,248	45,491,298	-	-	-	-

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Grey Co	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,415	-	20,314	13,691
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	- 22.447	- 7.40
Emergency measures	Subtotal	6 7	-	-	23,167 23,167	7,662 7,662
Transportation services						
Roadways		8	2,585,500	-	791,655	178,898
Winter Control		9	-	-	29,110	110
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
Environmental services	Subtotal	15	2,585,500	-	820,765	179,008
Sanitary Sewer System		16	_	-	_	_
Storm Sewer System		17	_		_	
Waterworks System		18			_	
Garbage Collection		19	_		-	
Garbage Disposal		20	4,406	-	104,769	18
Pollution Control		21	-	_	-	
		22	-	-	-	
	Subtotal	23	4,406	-	104,769	18
Health Services Public Health Services			,,,,,,,		10.1,1.01	
		24	-	<u> </u>	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	<u> </u>	919,901	-
Cemeteries		28	-	<u> </u>	-	
		29	-		-	
	Subtotal	30	_		919,901	
Social and Family Services	222334	- T			7.7,70.	
General Assistance		31	8,177,414	-	3,905,974	-
Assistance to Aged Persons		32	2,782,476	-	-	2,010,685
Assistance to Children		33	-	-	-	-
Day Nurseries		34	2,014,470	-	212,881	217,525
		35	-	-	-	-
	Subtotal	36	12,974,360	-	4,118,855	2,228,210
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	27,782	-	86,355	27,880
	Subtotal	40	27,782	-	86,355	27,880
Planning and Development Planning and Development		41	_	_	23,528	137,752
Commercial and Industrial		41	-	<u> </u>	23,528	137,752
Residential Development		43	-	<u> </u>	-	
Agriculture and Reforestation		44	-	<u> </u>	754	428,254
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-		-	_
	Subtotal	47	-	<u> </u>	24,282	566,006
Electricity	Jubiolai	48	-		-	-
Gas		49			-	<u> </u>
Telephone		50			-	<u> </u>
	Total	51	15,593,463		6,118,408	3,022,475
	iviai	٠,١	13,373,403		0,110,400	3,022,47

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Grey Co	
o. c, co	

For the year ended December 31, 1998.

		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	629,862	-	2,351,049	917,436		180,344	3,718,003
Protection to Persons and Property	=	·					·	
Fire Police	2	-	-	-	-	3,000	-	3,000
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	38,445	-	-	-	38,445
Emergency measures	6	95,492	-	86,945	-	-	4,405	186,842
	Subtotal 7	95,492	-	125,390	-	3,000	4,405	228,287
Transportation services								
Roadways Winter Control	8	2,155,214	-	3,564,610 773,264	5,756,318		262,788 351,220	11,213,354
Transit	10	151,616	-		-	-	351,220	1,276,100
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	2,306,830	-	4,337,874	5,756,318	-	88,432	12,489,454
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	34,955	-	198,774	-	-	5,725	239,454
Pollution Control	21 22	-	-	-		-	-	-
	Subtotal 23	34,955	-	198,774	-	-	5,725	239,454
Health Services Public Health Services	24	-	-	-	-	1,743,334	-	1,743,334
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	3,695,864	-		-	3,695,864
Cemeteries	28 29	-	-	-	-	-	-	-
	Subtotal 30	-	-	3,695,864	-	1,743,334	-	5,439,198
Social and Family Services	Ī			, ,		, ,		
General Assistance	31	1,436,867	-	1,244,094	445,000	13,678,016	46,103	16,850,080
Assistance to Aged Persons Assistance to Children	32	3,963,144	-	819,367	75,333	-	1,669	4,859,513
Day Nurseries	33 34	1,220,149	-	1,517,682	-	-	24,159	2,761,990
	35	-	-	-	-	-	-	-
	Subtotal 36	6,620,160	-	3,581,143	520,333	13,678,016	71,931	24,471,583
Social Housing	90	-	-	2,778,253	-	-	-	2,778,253
Recreation and Cultural Services Parks and Recreation	37	_	_	_	_	_	_	_
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	248,233	-	62,172	10,000	-	4,224	324,629
	Subtotal 40	248,233	-	62,172	10,000	-	4,224	324,629
Planning and Development Planning and Development	41	352,571		97,335	67,580	_	2,772	520,258
Commercial and Industrial	41	29,674	-	22,942	4,550	19,771	3,518	80,455
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	55,880	-	59,410	195,341	4,000	663	313,968
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floatricity	Subtotal 47	438,125	-	179,687	267,471	23,771	5,627	914,681
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-		-	-	-
	Total 51	10,373,657	-	17,310,206	7,471,558	15,448,121	_	50,603,542

Municipality

ANALYSIS OF CAPITAL OPERATION

Grey Co

5

For the year ended December 31, 1998.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	7	2 254 590
Reserves and Reserve Funds	2	
	Subtotal 4	6,047,226
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 Tile Drainage and Shoreline Property Assistance Programs	11 12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 S	17 ubtotal * 18	
Grants and Loan Forgiveness		-
Ontario	20	2,729,403
Canada	21	
Other Municipalities	22 Subtotal 23	
Other Financing	5 45 (6)(4)	2,743,226
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	
Donations	28	6,000
	30	-
	31 Subtotal 32	-
Total Sources of F		
Applications		5,776,152
Own Expenditures Short Term Interest Costs		
Other	34 35	-
	Subtotal 36	
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
	Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total App		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43 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	-
	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Fi		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		.1

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

псіранту		
	Grey Co	

For the year ended December 31, 1998.

		-			TOTAL	
			Ontario Grants	Canada Grants		
			1 \$	2 \$	3 \$	4 \$
General Government		1	47,431		-	201,669
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	<u> </u>	-	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways					2.052	2 425 72
Winter Control		8 _	-	<u> </u>	2,952	3,135,73
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
Environmental services	Subtotal	15	-	-	2,952	3,135,73
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	<u> </u>	-	-
		22	-	<u> </u>	-	
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	<u> </u>	-	-
Ambulance Services		27		<u> </u>	-	
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	2,681,972	<u> </u>	-	5,417,95
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	2,681,972	-	-	5,417,95
Social Housing		90	-	<u> </u>	-	<u> </u>
Recreation and Cultural Services		~				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	10,871	38,61
Planning and Development	Subtotal	40	-		10,871	38,61
Planning and Development		41	-	-	-	2,48
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	<u> </u>	-	2,48
Electricity	วนมเบเสเ	48	-	<u> </u>	-	- 2,48
Gas		49	-		-	-
Telephone		50	-		-	-
	Total	51	2,729,403	-	13,823	8,796,45

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

For the year ended December 31, 1998.			4
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	6.11	6	-
Transportation services	Subtotal	7	-
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 20	-
Garbage Disposal Pollution Control		21	-
		22	<u> </u>
		23	<u>-</u>
Health Services	Subtotal		
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		31	-
Assistance to Children		33	<u> </u>
Day Nurseries		34	
		35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services		-	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development		44	_
Commercial and Industrial		41 42	<u> </u>
Residential Development		43	
Agriculture and Reforestation		44	
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal		-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Grey Co

For the year ended December 31, 1998.

			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 : To other		2	-
	Subtotal	4	
Plus: All debt assumed by the municipality from others	Justician	5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	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	-
Instalment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20 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		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
E landam amortando a dandira a discolar a dandira a discolar a dandira a discolar a dandira a da			\$
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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality		
	Grey Co	

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	ì	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	_	-
- special are rates and special charges					51	-	-
- benefiting 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	-	-
				Total	76		-
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							
		recoverabl	e from the	recovera	ble from	recovera	hle from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- Г	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
1999	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999 2000	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u> </u>	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001 2002 2003	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

Municipality	
	Grey Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

	Balan begir of y	nning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
	Grey Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	•
Total school boards	36	-	-	-	-	-	-	-	-	-	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Grey Co

10

For the year ended December 31, 1998.		•
		1
		\$
Balance at the beginning of the year	1	8,067,828
Revenues		
Contributions from revenue fund	2	5,116,978
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	,
•• ••	10	
	11	
	12	
Total revenue	13	
- m		2,111,111
Expenditures Transferred to capital fund	14	3,692,646
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	· · · · · · · · · · · · · · · · · · ·
Charges for long term (labilities - principal and interest	63	-
	20	-
	21	-
 Total expenditure	21	
	22	4,302,002
Balance at the end of the year for:		
Reserves	23	8,487,982
Reserve Funds	24	136,875
Total	25	8,624,857
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	2,268,980
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	117,008
Workers' compensation	33	-
Capital expenditure - general administration	34	1,557,669
- roads	35	3,055,661
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	
- water	38	· · · · · · · · · · · · · · · · · · ·
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	128,846
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	187,275
	53	124,492
	54	582,097
Obligatory reserve funds:		_
Development Charges Act	68	
Development Charges Act Lot levies and subdivider contributions	44	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	44 46 45	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	44 46 45 47	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	44 46 45 47 48	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	44 46 45 47 48 55	- - - - - - 521,552
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	44 46 45 47 48 55 56	- - - - - 521,552 19,867
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	44 46 45 47 48 55	- - - - - 521,552 19,867

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Gre	ey Co

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,776,104	1,20
Accounts receivable			, ,	,
Canada		2	227,557	
Ontario		3	901,139	
Region or county		4	-	
Other municipalities		5	763,780	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	95,604	business taxes
Taxes receivable			1	
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	10,206,212	
Other current assets		18	160,209	portion of line 20
apital outlay to be recovered in future years		19		for tax sale / tax
eferred taxes receivable		60		registration
Other long term assets		20	19,867	-
	Total	21	14,150,472	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grey Co	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	100,605	
Ontario	27	2,095,661	
Region or county	28		
Other municipalities	29	724,849	
School Boards	30	-	
Trade accounts payable	31	2,151,833	
Other	32	-	
Other current liabilities	33	89,218	
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	8,624,857	
Accumulated net revenue (deficit)			
General revenue	42	363,449	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48	-	
		<u> </u>	
Libraries	49 50	-	
Cemetaries			
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	14,150,472	

Municipality

Grey Co

STATISTICAL DATA

For the year ended December 31, 1998.

г							
							1
1. Number of contin	uous full time employees as at December 31						
Administration						1	9
Non-line Departme	nt Support Staff					2	1
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	44
						7	
Health Services						_	
Homes for the Age						8	58
Other Social Service						9	69
Parks and Recreati	on					10	4
Libraries						11	-
Planning						12	8
					Total	13	193
						continuous full	
						time employees	
						December 31	other
						1 \$	2 \$
_	s during the year on:						
Wages and salaries					14	7,030,237	2,015,322
Employee benefits					15	1,032,202	295,896
							1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	
	Previous years' tax					17	-
	Penalties and interest					18	-
					Subtotal	19	-
Discounts allowed						20	-
	nder section 421, 441 and 442 of the Municipal Act						
	from general municipal accounts					25	_
- rocovorable	from upper tier					90	-
	from school boards					91	<u> </u>
	le and tax registration accounts					26	-
The Municipal Elde	rly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	come seniors and disabled persons under various Acts 73 of the Municipal Act						
- deferrals	73 of the Municipal Act						
						92	-
- cancellation	5					93	-
- other						94	-
Pobatos to oligible ch	arities under section 442.1 of the Municipal Act					2 %	
_	from general municipal accounts				95		-
	from upper tier				96 97		-
	from school boards				97		<u> </u>
- commercial prop	442.2 of the Municipal Act					98	-
1							-
- industrial propert	ies					99	
						80	-
				Total reductions		29	-
Amounts added to the	tax roll for collection purposes only					30	-
	off under subsection 441(1) of the Municipal Act					81	-
	(-)						
							1
4. Tax due dates for	1998 (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 tax	es levied with 1999 due date					37	-
5. Projected capital	expenditures and long term						
	ments as at December 31						
					long t	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
			F				
Estimated to take place	re			1 \$	2 \$	3 \$	4 \$
in 1999			58	2,647,140	-		<u> </u>
in 2000			59			-	
			-	2,669,580	-	-	-
in 2001			60	3,333,250	-	-	-
in 2002			61	2,684,500	-	-	-
in 2003		-	62	3,106,500	-	-	-
		Total	63	14,440,970	-	-	-
<u> </u>							

Grey Co

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STATISTICAL DATA
For the year ended December 31, 1998.

roi the year ended beceniber 31, 1776.					
			Г	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	1998 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64		-	-	-
	Г	number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47 48	<u>.</u>	-	-	-
	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			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$ -	\$ -	\$
Own sinking runus		-	-	-	-
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
	F	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	7
name of joint boards	53	_	_	_	_
	54	-	-	-	-
	55	-	-	-	-
	56_ 57	-	-	-	-
	3, L				
11. Applications to the Ontario Municipal Board or to Council					
, ,		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
			submitted	submitted	total
		electricity gas, telephone			
	Г	gas, telephone	to O.M.B.	to Council	3
		gas, telephone 1 \$	to O.M.B.	to Council 4 \$	3 \$
Approved but not financed as at December 31, 1997 Approved in 1998	67 68	gas, telephone	to O.M.B.	to Council	3
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	67 68 69	gas, telephone 1 \$	to O.M.B.	to Council 4 \$	3 \$
Approved in 1998 Financed in 1998 No long term financing necessary	68 69 70	gas, telephone 1 \$	to O.M.B.	to Council 4 \$ - - - - -	3 \$ - -
Approved in 1998 Financed in 1998	68 69	gas, telephone 1 \$	to O.M.B.	to Council 4 \$	3 \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	68 69 70 71	gas, telephone 1 \$	to O.M.B. 2 \$	to Council 4 \$	3 \$ - - -
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	68 69 70 71 72	gas, telephone 1 \$	to O.M.B. 2 \$	to Council 4 \$	3 \$ - - - -
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999	gas, telephone 1 \$ 2000 2	to O.M.B. 2 \$	to Council 4 \$	2003
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999	gas, telephone 1	to O.M.B. 2 \$	to Council 4 \$	3 \$ - - - - - - - - - - - - - - - - - -
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999	gas, telephone 1 \$ 2000 2	to O.M.B. 2 \$	to Council 4 \$	3 \$ - - - - - - - - - - - - - - - - - -
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999	gas, telephone 1	to O.M.B. 2 \$	to Council 4 \$	2003 5 \$ 55,875,000
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999	gas, telephone 1	to O.M.B. 2 \$	to Council 4 \$	3 \$ - - - - - - - - - - - - - - - - - -
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999	gas, telephone 1	to O.M.B. 2 \$	to Council 4 \$	2003 5 \$ 55,875,000
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999	gas, telephone 1	to O.M.B. 2 \$	to Council 4 \$ 2002 4 \$ 54,775,000	3 \$ - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Grey Co

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
	32	2		31	59	2,007,445	per day
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				2,007,445	
All other user fees	42054	22				1,015,030	
	Total	23				3,022,475	

Municipality

Municipality	
	Grey Co

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mi									
	unicipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial -
No. of years of the program	(#)	٦	1 -	2	3	4 .	5 -	6	7
Cross class funding (1=Yes; 0=No)	(")	2	-	-		-		-	•
Properties increasing:		-				Ī			
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	6	-	-	•	-	-	-	-
	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	9	-	_	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		-	large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	45	1	2	3	4 I	5	Ī	
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	13	-	-	-	-	-		
Properties increasing:		14							
No. of properties affected within class	(#)	15	_	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:	(+/	1							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)								
	(#) (\$)	20	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(4)	21	-	-	-	-	-		
- dollar value	(\$)	22	_	-	-	_	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
								_	
2. Rebate programs under section 442.2 of the M	unicipal Act								
				office	shopping	parking lots/		large	
			commercial	buildings	centres	vacant land	industrial	industrial	
		г	1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:									
Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value		-							
- dollar value	(\$)	29	-	<u>-</u>	-	-	<u> </u>	-	
- per cent value		-		-	-	-	-	-	
	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(\$) (%)	29 30	-	-	-	-	-	-	
- per cent value Assessment value to qualify: - minimum	(\$) (%) (\$)	29 30 31			-	-	-	-	
- per cent value Assessment value to qualify: - minimum	(\$) (%) (\$) (\$)	29 30 31 32	- - -					-	
- per cent value Assessment value to qualify: - minimum - maximum	(\$) (%) (\$) (\$)	29 30 31 32	- - - - multi-	- - -	- - - -		- - - - parking lots/		large industrial
- per cent value Assessment value to qualify: - minimum - maximum	(\$) (%) (\$) (\$)	29 30 31 32	- - - - multi- residential	commercial	office	shopping centres	parking lots/		industrial
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of	(\$) (%) (\$) (\$)	29 30 31 32 al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	- - - - industrial	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of	(\$) (%) (\$) (\$)	29 30 31 32	- - - - multi- residential	commercial	office	shopping centres	parking lots/		industrial
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of	(\$) (%) (\$) (\$)	29 30 31 32 al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	- - - - industrial	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing:	(\$) (%) (\$) (\$) f the Municip.	29 30 31 32 32	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(\$) (%) (\$) (\$) f the Municip. (#)	29 30 31 32 32 33 34	multi- residential 1	commercial	office buildings	shopping centres	parking lots/ vacant land 5	industrial	industrial 7 .
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (%) (\$) (\$) f the Municip. (#)	29 30 31 32 31 32 34 35 36	multi- residential 1	commercial	office buildings	shopping centres	parking lots/ vacant land 5	industrial	industrial 7 .
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(\$) (%) (\$) (\$) f the Municipal (#) (#)	29 30 31 32 al Act	multi- residential 1	commercial 2	office buildings	shopping centres 4	parking lots/vacant land	industrial 6	industrial 7 .
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (%) (\$) (\$) f the Municipal (#) (#) (\$)	29 30 31 32 31 32 34 35 36	multi- residential 1		office buildings 3 -	shopping centres 4	parking lots/vacant land 5	industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (%) (\$) (\$) f the Municipal (#) (#) (\$) (\$)	29 30 31 32 33 34 35 36 37		commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) (%) (\$) (\$) f the Municipal (#) (#) (\$) (\$)	29 30 31 32 33 34 35 36 37		commercial 2	office buildings 3 office office buildings	shopping centres 4 shopping centres 4 shopping centres	parking lots/ vacant land 5		industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) (%) (\$) (\$) f the Municipal (#) (#) (\$) (\$)	29 30 31 32 33 34 35 36 37	multi- residential 1	commercial 2	office buildings 3 office buildings	shopping centres 4 shopping centres	parking lots/ vacant land 5	industrial 6 industrial 6 industrial	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p	(\$) (%) (\$) (\$) f the Municipal (#) (#) (\$) (\$)	29 30 31 32 31 32 33 34 35 36 37	multi- residential 1	commercial 2	office buildings 3 office buildings 3 office buildings	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6 industrial 6 industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties decreasing: Total no. of properties in class	(\$) (%) (\$) (\$) f the Municipal (#) (\$) (\$) orogram under	29 30 31 32 33 34 35 36 37	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/ vacant land 5		industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties decreasing: Total no. of properties in class Budgetary levy change	(\$) (%) (\$) (\$) f the Municipal (#) (#) (\$) (\$)	29 30 31 32 31 32 33 34 35 36 37	multi- residential 1	commercial 2	office buildings 3 office buildings 3 office buildings	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6 industrial 6 industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties decreasing: Total no. of properties in class	(\$) (%) (\$) (\$) f the Municipal (#) (\$) (\$) orogram under	29 30 31 32 33 34 35 36 37	multi- residential 1	commercial 2	office buildings 3 office buildings 3 office buildings 3	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/ vacant land 5		industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties dereasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties dereasing: Total no. of properties in class Budgetary levy change Properties increasing:	(\$) (\$) (\$) (\$) (\$) f the Municip. (#) (\$) (#) (\$) program under (#) (%) (#)	29 30 31 32 33 34 35 36 37	multi- residential 1 - - cion 447,35 of the A multi- residential 1 - - - - - - - - - - - -	commercial 2	office buildings 3 office buildings 3 office buildings 3	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties decreasing: Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(\$) (\$) (\$) (\$) (\$) f the Municip. (#) (\$) (#) (\$) program under (#) (%) (#) (\$)	29 30 31 32 33 34 35 36 37 37	multi- residential 1 - - - - - - - - - - - -	commercial 2	office buildings 3 office buildings 3	shopping centres 4 - shopping centres 4 - shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties decreasing: Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(\$) (\$) (\$) (\$) (\$) f the Municip. (#) (\$) (#) (\$) program under (#) (%) (#)	29 30 31 32 33 34 35 36 37 37 38 39 40 41	multi- residential 1 - cion 447.35 of the A multi- residential 1 - - - - - - - - - - - -	commercial 2	office buildings 3 office buildings 3	shopping centres 4 - shopping centres 4 - shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties increasing: No. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$) (\$) (\$) (\$) f the Municip. (#) (\$) (#) (\$) program under (#) (%) (#) (\$)	29 30 31 32 33 34 35 36 37 37 38 39 40 41	multi- residential 1 - cion 447.35 of the A multi- residential 1 - - - - - - - - - - - -	commercial 2	office buildings 3 office buildings 3	shopping centres 4 - shopping centres 4 - shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties increasing: No. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) (%) (\$) (\$) (\$) f the Municipal (#) (\$) (\$) program unde (#) (%) (#) (\$) (\$) (#)	29 30 31 32 33 34 35 36 37 37 38 39 40 41 42 43	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6 industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties increasing: No. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) (%) (\$) (\$) (\$) f the Municipal (#) (\$) (\$) program unde (#) (%) (\$) (\$) (#) (\$) (\$) (\$) (\$) (\$)	29 30 31 32 33 34 35 36 37 37 38 39 40 41 42 43 44	multi- residential 1		office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6 industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties increasing: No. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in Total tax decrease phase-ins for year	(\$) (%) (\$) (\$) (\$) (\$) f the Municipal (#) (\$) (\$) program unde (#) (%) (\$) (\$) (#) (\$) (\$) (\$) (\$)	29 30 31 32 33 34 35 36 37 37 38 39 40 41 42 43 44 45	multi- residential 1		office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties increasing: No. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) (%) (\$) (\$) (\$) f the Municipal (#) (\$) (\$) program unde (#) (%) (\$) (\$) (#) (\$) (\$) (\$) (\$) (\$)	29 30 31 32 33 34 35 36 37 37 38 39 40 41 42 43 44	multi- residential 1		office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6 industrial 6	industrial 7