MUNICIPAL CODE: 42000

MUNICIPALITY OF: Grey Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Grey Co

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
TAXATION			Ŧ	÷	Ŧ	Ť
Taxation from schedule 2LTxx		Γ				
or requistions from schedule 2UT		1	20,802,440	-	-	20,802,44
Direct water billings on ratepayers own municipality		2	-	-	-	-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	20,802,440	-	-	20,802,44
PAYMENTS IN LIEU OF TAXATION Canada		-	-		-	
Canada Enterprises		8	-	-	-	-
Ontario		°	-		-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-		ľ	-
Other		11	-	· · ·	ľ	-
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	49,000		-	49,00
Special Transition Assistance		63			-	-
Special Circumstances Fund		64	501,000		-	501,00
Municipal Restructuring Fund		65	·		-	-
	Subtotal	61 69	550,000		-	550,00
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	°/	550,000			550,00
Ontario specific grants		29	17,771,997			17,771,99
Canada specific grants		30	15,712		ŀ	15,71
Other municipalities - grants and fees		31	7,608,210		ŀ	7,608,21
Fees and service charges		32	3,629,573		-	3,629,57
	Subtotal	33	29,025,492		ľ	29,025,49
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Rents, concessions and franchises		36	261,808			261,80
Fines		37	459,700		-	459,70
Penalties and interest on taxes		38	3,412		_	3,41
Investment income - from own funds		39	· ·		_	-
- other		40	443,513		-	443,51
Donations		70			-	-
Sales of publications, equipment, etc		42	· · ·		-	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	464,983			464,98
Contributions from non-consolidated entities		45	·		-	-
Provincial Offences Act (POA)		71	-			-
		46 47	24,928 430,260			24,92 430,26
		47				450,20
	Subtotal	50	2,088,604	-		2,088,60

ΔΝΔ	LYSIS OF TAXATION - OWN		Municipality			1		
	POSES		Grey Co				2LT - OP	
	year ended December 31, 1999.					1		
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes	
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9	
		1				1		

			Municipality				
	LYSIS OF TAXATION - OWN POSES		Grey Co				2LT - OP 41
	year ended December 31, 1999.					1	
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			Subtotal levied by tax rate				-
	Local Improvements						
	Sewer and water service charges Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800 2900							
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600			A 1 1 1 1 1 1 1 1 1 1				
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				-
3100							

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	R					2LT - UP
TIFR	PURPOSES		Grey Co				42
	year ended December 31, 1999.						-
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
	ž	3	4	5	,	0	7
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			Municipality			_	
ANALYSIS OF TAXATION - UPPER TIER PURPOSES			Grey Co]	2LT - UP 42		
For the	year ended December 31, 1999.						
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			Subtotal levied by tax rate				
-000			Subtotal levice by tax rate				
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

nicipality	2LT - SB
Grey Co	48

To the year cheed becchiber 51, 1777.				Di	istribution by Purpos	se	
	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		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
Subtotal Commercial		Γ	-	-	-	-	-
Subtotal Industrial		L	-	-	-	-	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			-	-	-	-	-
Railway rights-of-way		Г		-	_	-	-
Utility transmission / distribution corridor			-		-		-
				-		-	-
Subtotal special charges on tax bills		-	-	-	-	-	-
		L					
Total school board purposes		Г	-	-	-	-	-
		Let the second sec					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Grey Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,938	-	3,770	14,027
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	4,894	5,402
	Subtotal	7	-	-	4,894	5,402
Transportation services						
Roadways		8	-	-	1,012,190	295,46
Winter Control		9		-		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	-
Environmental services	Subtotal	15	-	-	1,012,190	295,46
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	6,665	2
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	6,665	2
Health Services Public Health Services		24	2 750 440			70 52
Public Health Inspection and Control		24 25	2,750,110	-	1,188,546	70,52 286,38
Hospitals		26	-		-	200,30
Ambulance Services		27	-	-	469,017	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	2,750,110	-	1,657,563	356,91
Social and Family Services						
General Assistance		31	9,141,893	-	3,568,732	2
Assistance to Aged Persons		32	3,321,750	-	-	2,339,30
Assitance to Children		33	-	-	-	-
Day Nurseries		34	2,516,408	-	287,977	235,27
	Subtotal	35 36	- 14,980,051	-	3,856,709	2,574,59
	Subtotal	30	14,900,001	-	5,650,707	2,374,37
Social Housing		90		-	918,971	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	27,094	-	91,954	32,02
Naming and Development	Subtotal	40	27,094	-	91,954	32,02
Planning and Development Planning and Development		41	5,670	2,380	53,035	123,69
Commercial and Industrial		42	1,134	13,332	-	2,15
Residential Development		43	-	-	-	_,
Agriculture and Reforestation		44	-	-	2,459	225,27
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	6,804	15,712	55,494	351,12
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	17,771,997	15,712	7,608,210	3,629,57

Grey Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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 Ş	4 \$	5 \$	6 \$	7 \$
General Government	1	691,408	-	1,868,711	1,114,712		271,348	3,403,483
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control		-	-	25,715	-	-	-	25,715
Emergency measures	6	29,672	-	80,272	-	-	2,713	112,657
	Subtotal 7	29,672	-	105,987	-	-	2,713	138,372
Transportation services								
Roadways	8	1,841,936	-	3,634,152	3,373,614		394,984	8,454,718
Winter Control	9	451,626	-	932,787	-	-	427,877	1,812,290
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	-	-	-	-	-	-	-
Environmental services	Subtotal 15	2,293,562	-	4,566,939	3,373,614	-	32,893	10,267,008
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	13,284	-	991	-	-	1,286	15,561
Pollution Control	21	-	-	-	-	-	-	-
	22 Cubtutul 22	-	-	- 991	-	-	-	-
Health Services	Subtotal 23	13,284	-	991	-	-	1,286	15,561
Public Health Services	24	3,838,692	-	1,173,649	-	-	-	5,012,341
Public Health Inspection and Control	25	162,410	-	36,859	-	-	-	199,269
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	1,842,809	-	-	-	1,842,809
Cemeteries	28	-	-	-	-	-	-	-
	29 Cubbatal 20	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	4,001,102	-	3,053,317	-	-	-	7,054,419
General Assistance	31	1,547,327	-	1,490,671	1,186,497	13,087,705	138,723	17,450,923
Assistance to Aged Persons	32	4,849,364	-	1,123,701	124,110		8,883	6,088,292
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	1,100,257	-	2,138,915	4,944	-	100,558	3,344,674
	35	-	-	-	-	-	-	-
	Subtotal 36	7,496,948	-	4,753,287	1,315,551	13,087,705	230,398	26,883,889
Social Housing	90	-	_	3,525,015	-	-	_	3,525,015
	90	-	-	5,523,013	-	-	-	3,323,013
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtetal 40	270,256	-	67,419	40,000	-	6,305	383,980
Planning and Development	Subtotal 40	270,256	-	67,419	40,000	-	6,305	383,980
Planning and Development	41	325,919	-	165,408	95,021	-	10,629	596,977
Commercial and Industrial	42	36,405	-	66,133	20,000	40,000 -	16,119	146,419
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	54,606	-	45,770	34,572	4,000	3,243	142,191
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floctricity	Subtotal 47	416,930	-	277,311	149,593	44,000	2,247	885,587
Electricity Gas	48 49		-			-	-	
Telephone	49 50	-	-	-	-	-	-	
	Total 51	15,213,162	-	18,218,977	5,993,470	13,131,705	-	52,557,314
	L	•				·		

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Grey Co

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anced capital outlay (Unexpended capital financing) the beginning of the year er of Financing ibutions from Own Funds evenue Fund exerves and Reserve Funds Term Liabilities Incurred entral Mortgage and Housing Corporation ntario Financing Authority ommercial Area Improvement Program ther Ontario Housing Programs ntario Clean Water Agency	Subtotal	1 2 3 4	1 \$
the beginning of the year ee of Financing ibutions from Own Funds evenue Fund eserves and Reserve Funds Term Liabilities Incurred entral Mortgage and Housing Corporation entario Financing Authority ommercial Area Improvement Program ther Ontario Housing Programs	Subtotal		1,985,923
the beginning of the year ee of Financing ibutions from Own Funds evenue Fund eserves and Reserve Funds Term Liabilities Incurred entral Mortgage and Housing Corporation entario Financing Authority ommercial Area Improvement Program ther Ontario Housing Programs	Subtotal		1,985,923
te of Financing ibutions from Own Funds evenue Fund eserves and Reserve Funds Term Liabilities Incurred entral Mortgage and Housing Corporation entario Financing Authority ommercial Area Improvement Program ther Ontario Housing Programs	Subtotal		1,985,92
ibutions from Own Funds evenue Fund serves and Reserve Funds Term Liabilities Incurred entral Mortgage and Housing Corporation entario Financing Authority ommercial Area Improvement Program ther Ontario Housing Programs	Subtotal		1,985,92
eserves and Reserve Funds Term Liabilities Incurred entral Mortgage and Housing Corporation ntario Financing Authority ommercial Area Improvement Program ther Ontario Housing Programs	Subtotal		1,985,92
Term Liabilities Incurred Intral Mortgage and Housing Corporation Intario Financing Authority Immercial Area Improvement Program Iher Ontario Housing Programs	Subtotal	4	
entral Mortgage and Housing Corporation ntario Financing Authority ommercial Area Improvement Program nher Ontario Housing Programs			5 169 67
entral Mortgage and Housing Corporation ntario Financing Authority ommercial Area Improvement Program nher Ontario Housing Programs			5,169,67
ntario Financing Authority ommercial Area Improvement Program .her Ontario Housing Programs			
mmercial Area Improvement Program her Ontario Housing Programs		5	-
her Ontario Housing Programs		7	-
		10	
		11	
le Drainage and Shoreline Propery Assistance Programs		12	-
rial Debentures		13	-
nking Fund Debentures		14	-
ng Term Bank Loans		15	-
ng Term Reserve Fund Loans		16	-
	Subtotal *	17	-
s and Loan Forgiveness	Subtotal	18	-
itario		20	387,89
inada		21	-
her Municipalities		22	-
	Subtotal	23	387,89
r Financing epaid Special Charges		24	
oceeds From Sale of Land and Other Capital Assets		24	
vestment Income			
From Own Funds		26	-
Other		27	53,78
onations		28	-
		30	-
	Subtotal	31 32	- 53,78
	Total Sources of Financing	33	5,611,35
cations	-	-	3,011,33
Expenditures			
ort Term Interest Costs		34	-
her	Subtotal	35	5,611,35
fer of Proceeds From Long Term Liabilities to:	Subtotal	36	5,611,35
her Municipalities		37	-
nconsolidated Local Boards		38	-
dividuals		39	-
	Subtotal	40	-
fers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	5,611,35
anced Capital Outlay (Unexpended capital financing) at the End of the Year nt Reported in Line 43 Analysed as Follows:		43	-
applied Capital Receipts (Negative)		44	
be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
Total Unfinanced Canital O	Outlay (Unexpended Capital Financing)	48 49	-
		77	-
nount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Grey Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	207,284	-	-	848,35
Protection to Persons and Property		F				
Fire		2	-		-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	•
Emergency measures	Subtotal	7	-	-	-	-
Transportation services	Subtotui	- F				
Roadways		8	-	-	-	4,226,59
Winter Control		9	-	-	-	-
Transit		10			-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13			-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	4,226,59
Environmental services Sanitary Sewer System						
Storm Sewer System		16 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	Subtotal		-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	169,272		-	520,12
Assitance to Children		33	-	-	-	-
Day Nurseries		34	11,340	-	-	16,28
		35			-	-
	Subtotal	36	180,612	-	-	536,40
			-	-	-	-
Social Housing		90	-	-	-	-
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	387,896	-	-	5,611,35

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Grey Co

			1 \$
General Government		1	• -
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
-		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	
Garbage Collection		19	
Garbage Disposal		20	-
Pollution Control		21	
		22	-
	Subtotal		
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		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	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	40	-
Electricity	Subtotal	47	-
Gas		40	-
Telephone		49 50	-
	-		
	Total	21	-
		_	

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Grey Co

		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		
		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9
Less: Ontario Clean Water Agency debt retirement funds - sewer	1	
- water	1	-
Own sinking funds (actual balances)	·	
- general	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	6 -
Installment (serial) debentures	1	7 -
Long term bank loans	1	8 -
Lease purchase agreements	1	9 -
Mortgages	2	0 -
Ontario Clean Water Agency	2	2 -
Long term reserve fund loans	2	3 -
	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	6 -
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in U.S. dollars	2	8 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ontario Clean Water Agency - sewer	3	0 -
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
······································		-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3 -
Total liability under OMERS plans		
- initial unfunded	3	
- actuarial deficiency	3	5 -
Total liability for own pension funds - initial unfunded	-	
	3	-
- actuarial deficiency	3	
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	-
- leases and other agreements	4	-
Other (specify)	4	-
	4	-
	4	4 -
	4	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Grey Co

Since projects : for this municipality only S S Gener projects : for this municipality only 44 - - 1: more projects : for this municipality only 44 - - 1: more projects : for this municipality only 44 - - 1: more projects : for this municipality only 45 - - 1: more projects : for this municipality only 45 - - 1: more projects : for this municipality only 45 - - 1: more projects : for this municipality only 45 - - 1: more projects : for this municipality only 55 - - - projectal at rates on discont charges - - - - - special at rates on discont charges -	Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit) 1	total outstanding capital obligation 2	debt charges 3
Where process - for the matic purposes 44 0 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>\$</th>								\$
isee projects - for this municipality only 40 i <td>ater projects - for this municipality only</td> <td></td> <td></td> <td></td> <td>46</td> <td>-</td> <td></td> <td></td>	ater projects - for this municipality only				46	-		
	- share of integrated projects				47	-	-	-
7. 1999 DeM Charges Principal Recovered from the consolidated revenue find Period is rais rais Period is rais rais rais rais rais rais rais r	wer projects - for this municipality only				48	-	-	-
Recovered from the consolidated revenue fund i					49	-	-	-
Recovered from the consolidated entrees	1999 Debt Charges						principal	interest
Becovered from the consolidated envenue fund • general ax rates • user rates (consolidated envenue fund • enventing landowners) • user rates (consolidated envenue) • user rates (consolidated envenue) • general ax rates • general ax rates • user rates (consolidated envenue) • general ax rates •								2
Piccial are rates and special charges bearefults bearefults bearefults bearefults bearefults							\$	\$
Or set in the								
Recovered from unconsolidated entities 5								
Becover form unconsuliaised entities - 'yhdo - ga and telephone 								
						54	-	
1 5 1 1 5 1 1 7 1 1 7 1 1 7 1 1 7 1 1 1 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>55</td> <td>-</td> <td></td>						55	-	
	- gas and telephone					57	-	
						56	· ·	
Total 78						58	-	
Line 78 includes: Financing of one-time real estate purchase 20 ther lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable fr						59	-	
Financing of one-time real estate purchase 90 . Other runns sum (balloon) repayments of long term debt 91 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue from the interest principal interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt retirement funds recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable					Total	78	-	
Financing of one-time real estate purchase 90 . Other runns sum (balloon) repayments of long term debt 91 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue from the interest principal interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt retirement funds recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable from the interest payments on EXPECTED NEW debt recoverable								
Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund reserve funds recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund reserve funds recoverable from the consolidated revenue fund reserve funds recoverable from the consolidated revenue fund reserve funds reserve funds recoverable from the consolidated revenue fund reserve funds reserve funds recoverable from the consolidated revenue funds reserve funds recoverable from the consolidated revenue fund reserve funds recoverable from the consolidated for the consolidated revenue funds reserve funds recoverable from the consolidated for the conso								
8. Future principal and interest payments on EXISTING net debt recoverable from the consoliditated revenue funds recoverable from the consoliditated revenue funds <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
S S								ble from
2000 61 - - - - 2001 62 - - - - 2002 63 - - - - 2003 64 - - - - 2004 - - - - - 2005 2009 65 - - - 2004 - - - - - 2005 2009 65 - - - 2000 wards 79 - - - - 2000 wards 79 - - - - 2010 owards 79 - - - - 2010 wards 70 - - - - 70 - - - - - 1 huddes interest to earned on Ontario Clean Water Agency debt retirement funds 7 - - - 2000 72 73 - - - - 2001 73 73 - - - 2002 73 75 76 76 74 75 76 76 76 <tr< th=""><th></th><th></th><th>consolidated</th><th>revenue fund</th><th>reserv</th><th>e funds</th><th>unconsolida</th><th>ted entities</th></tr<>			consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
2001 67 . <td></td> <td>-</td> <td>consolidated principal</td> <td>revenue fund interest</td> <td>reserv principal</td> <td>e funds interest</td> <td>unconsolida principal</td> <td></td>		-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	
2002 63 - - - - 2003 64 - - - - 2004 - - - - - 2005 - 2009 65 - - - - 2010 onwards 79 - - - - 2010 onwards 79 - - - - 2000 workown revitalization program 70 71 - - - 70 71 - - - - - 2000 71 - - - - - 2000 72 73 - - - - 2000 72 73 - - - - 2000 72 73 74 - - - 2000 72 73 74 74 - - 2001 73 74 75 74 74 2003 74 75 74 74 75 2004 75 74 75 74 11. Long term debt refinanced: 71 77 74			consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest
2003 64 . <td></td> <td></td> <td>consolidated principal 1 \$</td> <td>revenue fund interest 2 \$</td> <td>reserv principal 3 \$</td> <td>e funds interest 4 \$</td> <td>unconsolida principal 5 \$</td> <td>ited entities interest 6 \$</td>			consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2004 .	01	62	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest
2005 - 2009 65 . <t< td=""><td>01 02</td><td>62 63</td><td>consolidated principal 1 \$ - -</td><td>revenue fund interest 2 \$ - -</td><td>reserv principal 3 \$ - -</td><td>e funds interest 4 \$ - -</td><td>unconsolida principal 5 \$</td><td>ited entities interest 6 \$</td></t<>	01 02	62 63	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ited entities interest 6 \$
2010 onwards 79 . <	01 02 03	62 63	consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - - -	ted entities interest 6 \$
interest to be earned on sinking funds * 69 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01 02 03 04	62 63 64	consolidated principal 1 \$ - - - - - - - -	revenue fund interest 2 5 - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	ited entities interest 6 \$
70 .	01 02 03 04 05 - 2009	62 63 64 65	consolidated principal 1 \$ - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ited entities interest 6 \$
Total 71 . <td>01 02 03 04 05 - 2009 10 onwards</td> <td>62 63 64 65 79</td> <td>consolidated principal 1 5</td> <td>revenue fund interest 2 5 - - - - - - - - - - -</td> <td>reserv principal 3 \$</td> <td>e funds interest 4 5 - - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -</td> <td>ited entities interest 6 \$</td>	01 02 03 04 05 - 2009 10 onwards	62 63 64 65 79	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 72 2001 73 2002 74 2003 75 2004 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 2000 72 2001 73 2002 74 2003 75 2004 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wwntown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$
2000 72 2001 73 2002 74 2003 75 2004 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wwntown revitalization program tal	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$
2001 73 2002 74 2003 75 2004 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wwntown revitalization program tal ncludes interest to earned on Ontario Clean Water Agency debt retirem	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$
2001 73 2002 74 2003 75 2004 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wwntown revitalization program tal ncludes interest to earned on Ontario Clean Water Agency debt retirem	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$
2001 73 2002 74 2003 75 2004 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wwntown revitalization program tal ncludes interest to earned on Ontario Clean Water Agency debt retirem	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest \$ \$
2002 74 2003 75 2004 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wontown revitalization program tal ncludes interest to earned on Ontario Clean Water Agency debt retiren Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$
2003 75 2004 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wintown revitalization program ital includes interest to earned on Ontario Clean Water Agency debt retirem Future principal payments on EXPECTED NEW debt 00	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
2004 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wontown revitalization program tal ncludes interest to earned on Ontario Clean Water Agency debt retiren Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Total 77 10. Other notes (attach supporting schedules as required	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wintown revitalization program tal includes interest to earned on Ontario Clean Water Agency debt retirem Future principal payments on EXPECTED NEW debt 00 01 02	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
11. Long term debt refinanced: principal	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wontown revitalization program tal ncludes interest to earned on Ontario Clean Water Agency debt retirem Future principal payments on EXPECTED NEW debt 00 01 02 03	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
principal 1	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wontown revitalization program tal ncludes interest to earned on Ontario Clean Water Agency debt retirem Future principal payments on EXPECTED NEW debt 00 01 02 03	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wintown revitalization program tal includes interest to earned on Ontario Clean Water Agency debt retirem Future principal payments on EXPECTED NEW debt 00 01 02 03 04	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	1
	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wontown revitalization program Ital Includes interest to earned on Ontario Clean Water Agency debt retirem Future principal payments on EXPECTED NEW debt 00 01 02 03 04 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
\$	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wontown revitalization program Ital Includes interest to earned on Ontario Clean Water Agency debt retirem Future principal payments on EXPECTED NEW debt 00 01 02 03 04 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest
	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wontown revitalization program Ital Includes interest to earned on Ontario Clean Water Agency debt retirem Future principal payments on EXPECTED NEW debt 00 01 02 03 04 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 2
Repayment of Provincial Special Assistance 92 - Other long term debt refinanced 93 -	01 02 03 04 05 - 2009 10 onwards terest to be earned on sinking funds * wintown revitalization program ital includes interest to earned on Ontario Clean Water Agency debt retiren Future principal payments on EXPECTED NEW debt 00 01 02 03 04 0. Other notes (attach supporting schedules as required 1. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grey Co

For the year ended December 31, 1999.

	Balan begin of y	ning	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		2	3	4	5	8	9	10	12	11
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	_	_	_	_	-	-	-
Transit rate	3	Γ	-	-	-	-	-	-	-	-	-
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				_	-	-	<u>-</u>	_	<u>-</u>	
Transit	13	F	_	-	-	_	_	_	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	Ē	-	-	-	-	-	-	-	-	-
	16	ľ	-	-	-	-	-	-	-	-	-
	17	F	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-		-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county		-	-	-	-	-	-	-	-	-	-

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Grey Co

9LT 13

	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)										
6	52 -	-	-	-	-	-	-	-	-	-
6		-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)										
6		-	-	-	-	-	-	-	-	-
6	- 55	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
Total school boards		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Grey Co

			1 \$
alance at the beginning of the	year	1	8,772,31
evenues Contributions from revenue fu	nd	2	2,809,72
Contributions from capital fun	d	3	_,,
Development Charges Act	u	67	-
Lot levies and subdivider cont	ributions	60	
		61	
Recreational land (the Plannin			-
Investment income - from owr	runas	5	-
- other		6	3,86
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	2,813,58
xpenditures			
Transferred to capital fund		14	1,985,92
Transferred to revenue fund		15	464,98
Charges for long term liabilitie	es - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	2,450,90
alance at the end of the year fo	pr:		
Reserves		23	8,855,09
Reserve Funds		24	279,90
	Total	25	9,135,00
nalysed as follows:			
eserves and discretionary rese	ve funds:		
Working funds		26	2,145,2
Contingencies		27	-
Ontario Clean Water Agency fu	unds for renewals, etc		
- sewer		28	-
- water		29	
Replacement of equipment		30	-
Sick leave		31	
Insurance		32	260,04
Workers' compensation		33	-
Capital expenditure - general	administration	34	2,760,17
- roads		35	2,133,24
- sanita	ry and storm sewers	36	-
	and recreation	64	-
- librar		65	
			-
	cultural	66	101,4
- water		38	-
- transi	t	39	-
- housi	ng	40	-
- indust	rial development	41	-
- other	and unspecified	42	279,58
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	-
		52	214,8
		53	115,6
		54	607,4
oligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider cont	ributions	44	-
Recreational land (the Plannin	g Act)	46	-
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	
באכוומווצב ומוב גומטונוצמנוטוו			
		55	350,0
		56	19,8
		57	147,4
	Total	58	9,135,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Grey Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,366,854	-
Accounts receivable				
Canada		2	130,315	
Ontario		3	777,293	
Region or county		4	-	
Other municipalities		5	645,531	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	352,510	business taxes
Taxes receivable				
Current year's levies		9		
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	11,783,370	
Other current assets		18	45,845	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	19,867	-
	Total	21	15,121,585	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Grey Co

		Γ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	E07 7E9	_
- capital - Ontario		22	597,758	-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	133,909	
Ontario		27	2,242,031	
Region or county		28	-	
Other municipalities		29	634,303	
School Boards		30	-	
Trade accounts payable		31	1,692,397	
Other		32	-	
Other current liabilities		33	261,139	
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	<u> </u>	
Recoverable from unconsolidated entities		39	<u> </u>	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	9,135,000	
Accumulated net revenue (deficit)			.,,	
General revenue		42	425,048	
Special charges and special areas (specify)		F		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	-	
		54	-	
<u></u>		55		
Region or county		56		
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58	-	
onexpensed capital mianeing / (unmianeed capital bulldy)	T _+_1	-	45 404 505	
	Total	59	15,121,585	

Municipality

STATISTICAL DATA

For the year	ended Dec	ember 31,	1999.

Grey Co

r							
1 Number of continue	ous full time employees as at December 31						1
Administration	sus fuit time employees as at becember 51						12
	t Support Staff					1	13
Non-line Department Fire	t support stari					2	
						3	-
Police						4	
Transit Public Works						5	-
						6	50
Health Services						/	85
Homes for the Aged						8	69
Other Social Services						9	70
Parks and Recreation	1					10	5
Libraries						11	
Planning						12	5
					Total	13	297
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditures	during the year on:					\$	\$
Wages and salaries						4 9,944,790	2,876,577
Employee benefits					1	5 1,973,480	418,315
							1
							\$
3. Reductions of tax re	oll 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	-
	der section 421, 441 and 442 of the Municipal Act om general municipal accounts						
						25	-
- recoverable fr						90	-
	om school boards					91	-
	and tax registration accounts					26	-
The Municipal Elderl	y Residents' Assistance Act - reductions					27	-
Tay relief to low inc	- refunds					28	-
	ome seniors and disabled persons under various Acts 3 of the Municipal Act						
- deferrals						92	
- cancellations						92	-
- other						94	
other						2	
Rebates to eligible char	ities under section 442.1 of the Municipal Act					%	
- recoverable fr	om general municipal accounts				9	-5	-
- recoverable fr	om upper tier						-
	om school boards				ç		-
Rebates under section 4 - commercial proper	H2.2 of the Municipal Act						
						98	-
- industrial propertie	25					99	-
				Total reductions		80 29	-
				Total reductions		29	-
Amounts added to the t	ax roll for collection purposes only					30	-
Business taxes written o	off under subsection 441(1) of the Municipal Act					81	-
A Tay due data for t	999 (lower tion municipalities and a)						1
	999 (lower tier municipalities only) Number of installments					31	-
interim bittings: 1						31 32	-
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	
Final billings:	Number of installments					33	
י הומר טוננוווצט.	Due date of first installment (YYYYMMDD)					34	-
	Due date of last installment (YYYYMMDD)					35	-
						30	\$
Supplementary taxes	s levied with 2000 due date					37	- -
						57	
	xpenditures and long term ents as at December 31						
					long	term 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
			I	1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 2000			58	4,250,980	-	-	-
in 2001			59	4,090,400	-	-	-
in 2002			60	6,884,900	-	-	-
in 2003			61	4,426,700	-	-	-
in 2004			62	3,867,500	-	-	-
		Total	63	23,520,480	-	-	-
·					•		

	Municipality			
STATISTICAL DATA			Grey Co	
For the year ended December 31, 1999.				
6. Ontario Home Renewal Plan trust fund at year end				82
7. Analysis of direct water and sewer billings as at December 31				
			number of residential units	1999 billings residential units
Water			1	2 \$
In this municipality		39		-
In other municipalities (specify municipality)				
		40	-	-
		41	-	-
		42	-	-
		43	-	-
		64	-	-
			number of residential units	1999 billings residential units
Sewer			1	2
In this municipality		44		Ś.

In this municipality In

other municipalities (specify municipality)	ĺ			Γ
	45	-	-	ĺ
	46	-	-	Γ
-	47	-	-	Γ
-	48	-	-	Γ
	65	-	-	
	-			Ē

Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing

8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3	4
Own sinking funds	83	-	-	-	-

9. Borrowing from own reserve funds

Loans or advances due to reserve funds as at December 31

10. Joint boards consolidated by this municipality

		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1 \$	2 \$	3 %	4	
	ŀ					
53		-	-	-	-	
54		-	-	-	-	
55		-	-	-	-	
56		-	-	-	-	
57		-	-	-	-	

11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998		67	-	-	-	-
Approved in 1999		68	-	-	-	-
Financed in 1999		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	49,100,000	50,100,000	51,100,000	52,200,000	53,200,000
13. Municipal procurement this year						
				l l	1	2 \$
Total construction contracts awarded				85	10	2,439,305
Construction contracts awarded at \$100,000 or greater				86	9	2,339,324

12 17

loans outstanding 2 \$

computer use only

4

computer use only 4

sewer

2

1 \$

84

181,981

balance of fund

\$

all other properties

3 \$

all other properties

3

water

1

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ANALYSIS OF USER FEES

Municipality

Grey Co

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
				\$	\$	\$	
	8	1		4	5	236,475	per tonne
	32	2		29	42	1,245,617	per day
	32	3		58	68	262,366	per day
	32	4		60	60	467,367	per day
	32	5		50	50	317,130	per day
	34	6		22	28	185,334	per day
	44	7				225,129	per tender
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				2,939,418	
All other user fees	42054	22				690,155	
	Total	23				3,629,573	