

2019 FINANCIAL INFORMATION RETURN

Municipality: **Grey Co**
Tier: **Upper-Tier**
Area: **Grey Co**

MSO Office: **Western Ontario**
Asmt Code: **4200**
MAH Code: **47000**

Submitting: **FIR Schedules Only**
Version: **2019.01001**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Mary Lou Spicer CPA, CGA
0022	Telephone	519-372-0219 ext 1263
0024	Fax	519-376-7970
0028	Email (Required)	marylou.spicer@grey.ca
0030	Website address of Municipality	www.grey.ca
0091	Municipal Auditor	Traci Smith
0092	Municipal Audit Firm	BDO Canada LLP
0095	Municipal Auditor's Email (Required)	tsmith@bdo.ca
0090	Municipal Treasurer	Kevin Weppler
0093	Municipal Treasurer's Email (Required)	kevin.weppler@grey.ca
0094	Date	2020-09-24

Signature of Municipal Treasurer

Original signed by Kevin Weppler September 18, 2020

	Signature	Date
0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	Modified Percentage of Total Expenditures
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	50,536 MPAC
0041	Population	93,830 Stats Can
0042	Youth Population	5,840 Stats Can

FIR2019: Grey Co

Schedule 10

Asmt Code: 4200

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 47000

for the year ended December 31, 2019

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	57,732,446
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	664,207
9940		Subtotal 58,396,653
0510	Estimated tax revenue	-142,575
0620	Ontario Municipal Partnership Fund (OMPF)	0
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		Subtotal 0
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	52,791,521
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	2,160,271
0820	Canada conditional grants (SLC 12 9910 02)	694,670
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	3,064,865
0899		Subtotal 58,711,327
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	420,883
1299	Total User Fees and Service Charges (SLC 12 9910 04)	10,269,121
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	
1430	Rents, concessions and franchises	4,461,818
1431	Royalties	
1432	Green Energy	
1498	Other	
1499		Subtotal 4,461,818
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	2,446,412
1610	Other fines	
1620	Penalties and interest on taxes	
1698	Other	
1699		Subtotal 2,446,412
Other revenue		
1805	Investment income	1,126,062
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	2,169,271
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned <input type="text" value="Gas Tax used for AMP"/>	52,942
1830	Donations	461,287
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	-172,241
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other <input type="text" value="misc receipts"/>	110,328
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		Subtotal 3,747,649
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910		TOTAL Revenues 138,311,288

2019.01

FIR2019: Grey Co

Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 47000

for the year ended December 31, 2019

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	138,311,288
2020	LESS: Total Expenses (SLC 40 9910 11)	128,129,747
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	10,181,541
2060	Accumulated surplus/(deficit) at the beginning of year	230,457,614
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	230,457,614
2063	Other comprehensive Income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	240,639,155

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses.	
4019	Provincial Gas Tax for Transit capital expenses.	
4020	Provincial Gas Tax	0

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	3,064,865
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	3,064,865

FIR2019: Grey Co

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2019

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	725,000		15,785	29,981			
Protection services							
0410 Fire							
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures			20,071	850			
0460 Provincial Offences Act (POA)							
0498 Other POA Dept				2,018			
0499 Subtotal	0	0	20,071	2,868	0	0	0
Transportation services							
0611 Roads - Paved	16,631		180,253	355,119	1,273,580		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots			204,724	34,670			
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	16,631	0	384,977	389,789	1,273,580	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	0	0	0	0
Health services							
1010 Public health services				173,302			
1020 Hospitals							
1030 Ambulance services	7,468,799			28,000			
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	7,468,799	0	0	201,302	0	0	0
Social and family services							
1210 General assistance	15,038,843			1,720,755			
1220 Assistance to aged persons	16,897,452			7,481,908			
1230 Child care	4,252,431			30			
1298 Other other social services	4,681,844						
1299 Subtotal	40,870,570	0	0	9,202,693	0	0	0
Social Housing							
1410 Public Housing	3,363,341	635,370		143,877	886,691		
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	3,363,341	635,370	0	143,877	886,691	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries							
1645 Museums	63,534	57,340		146,299			
1650 Cultural services							
1698 Other							
1699 Subtotal	63,534	57,340	0	146,299	0	0	0
Planning and development							
1810 Planning and zoning				72,238			
1820 Commercial and industrial	283,646	1,960	50	2,359			
1830 Residential development							
1840 Agriculture and reforestation				77,715			
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	283,646	1,960	50	152,312	0	0	0
1910 Other							
9910 TOTAL	52,791,521	694,670	420,883	10,269,121	2,160,271	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2019

General Information

1. Optional Property Classes in Effect

	2 Y or N
0202 N New Multi-Residential	Y
0205 G Parking Lot (Includes CJ, CR, CX, CY, CZ)	Y
0210 D Office Building	Y
0215 S Shopping Centre	Y
0220 L Large Industrial	Y
0225 Other <input type="text"/>	N

2. Capping Parameters and Results

	Exit capping immediately 1 Y or N	Decrease - Percentage Retained 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320 M Multi-Residential	Y										
0330 C Commercial	N	0.0%	0	0	0.0%	0.0%	0	0	N	N	N
0340 I Industrial	Y										

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect? 2 Y or N	Number of Tax Bands 3 #	Low Band		Middle Band	
			CVA Boundary 4 \$	% of Highest Band Rate 5 %	CVA Boundary 6 \$	% of Highest Band Rate 7 %
0610 C Commercial	N					
0611 G Parking Lot	N					
0612 D Office Building	N					
0613 S Shopping Centre	N					
0620 I Industrial	N					
0621 L Large Industrial	N					

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect? 2 Y or N	Year Current Phase-In Initiated 3 Year	Term of Current Phase-In 4 # of Yrs
0805 R Residential	N		
0810 M Multi-Residential	N		
0815 N New Multi-Residential	N		
0820 C Commercial (Includes G, D, S)	N		
0840 I Industrial (Includes L)	N		
0850 F Farmland	N		
0855 T Managed Forest	N		
0860 P Pipeline	N		

5. Rebates for Eligible Charities

	2 %
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	

6. Property Tax Due Dates for Current Year To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210 R Residential						
1220 M Multi-Residential						
1230 F Farmland						
1240 T Managed Forest						
1250 C Commercial						
1260 I Industrial						
1270 P Pipeline						
1298 Other <input type="text"/>						

2019.01001

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		17,456,689,646	0	56,592,302	0	56,592,302

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
2001	0	Grey Co													
0010	RT	0 Residential	Full Occupied	1.000000	100%	13,035,298,698	13,035,298,698	0.000000%	0.357933%	0.000000%	0.357933%	0	46,657,636	0	46,657,636
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	497,551	497,551	0.000000%	0.357933%	0.000000%	0.357933%	0	1,781	0	1,781
0027	RD	0 Residential	Education Only	1.000000	100%	751,000	751,000	0.000000%	0.000000%	0.000000%	0.000000%	0	0	0	0
0031	R1	0 Residential	Farm, Awaiting Devel. - Ph I	1.000000	25%	618,773	618,773	0.000000%	0.089483%	0.000000%	0.089483%	0	554	0	554
0050	MT	0 Multi-Residential	Full Occupied	1.441197	100%	247,198,870	247,198,870	0.000000%	0.515852%	0.000000%	0.515852%	0	1,275,180	0	1,275,180
0080	NT	0 New Multi-Residential	Full Occupied	1.000000	100%	8,814,609	8,814,609	0.000000%	0.357933%	0.000000%	0.357933%	0	31,550	0	31,550
0110	FT	0 Farmland	Full Occupied	0.240000	100%	2,672,530,536	2,672,530,536	0.000000%	0.085904%	0.000000%	0.085904%	0	2,295,811	0	2,295,811
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	156,815,158	156,815,158	0.000000%	0.089483%	0.000000%	0.089483%	0	140,323	0	140,323
0210	CT	0 Commercial	Full Occupied	1.306940	100%	662,280,357	662,280,357	0.000000%	0.467797%	0.000000%	0.467797%	0	3,098,128	0	3,098,128
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.306940	100%	1,669,500	1,669,500	0.000000%	0.467797%	0.000000%	0.467797%	0	7,810	0	7,810
0240	CU	0 Commercial	Excess Land	1.306940	70%	3,097,233	3,097,233	0.000000%	0.327458%	0.000000%	0.327458%	0	10,142	0	10,142
0245	CK	0 Commercial	Excess Land, Shared PIL	1.306940	70%	45,475	45,475	0.000000%	0.327458%	0.000000%	0.327458%	0	149	0	149
0270	CX	0 Commercial	Vacant Land	1.306940	70%	20,493,901	20,493,901	0.000000%	0.327458%	0.000000%	0.327458%	0	67,109	0	67,109
0275	CJ	0 Commercial	Vacant Land, Shared PIL	1.306940	70%	435,859	435,859	0.000000%	0.327458%	0.000000%	0.327458%	0	1,427	0	1,427
0310	GT	0 Parking Lot	Full Occupied	1.306940	100%	87,000	87,000	0.000000%	0.467797%	0.000000%	0.467797%	0	407	0	407
0340	ST	0 Shopping Centre	Full Occupied	1.306940	100%	74,153,331	74,153,331	0.000000%	0.467797%	0.000000%	0.467797%	0	346,887	0	346,887
0350	SU	0 Shopping Centre	Excess Land	1.306940	70%	4,100	4,100	0.000000%	0.327458%	0.000000%	0.327458%	0	13	0	13
0510	IT	0 Industrial	Full Occupied	1.858187	100%	60,679,049	60,679,049	0.000000%	0.665106%	0.000000%	0.665106%	0	403,580	0	403,580
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.858187	100%	2,013,766	2,013,766	0.000000%	0.665106%	0.000000%	0.665106%	0	13,394	0	13,394
0540	IU	0 Industrial	Excess Land	1.858187	65%	894,746	894,746	0.000000%	0.432319%	0.000000%	0.432319%	0	3,868	0	3,868
0545	IK	0 Industrial	Excess Land, Shared PIL	1.858187	65%	119,225	119,225	0.000000%	0.432319%	0.000000%	0.432319%	0	515	0	515
0570	IX	0 Industrial	Vacant Land	1.858187	65%	7,444,049	7,444,049	0.000000%	0.432319%	0.000000%	0.432319%	0	32,182	0	32,182
0610	LT	0 Large Industrial	Full Occupied	1.858187	100%	33,957,385	33,957,385	0.000000%	0.665106%	0.000000%	0.665106%	0	225,853	0	225,853
0620	LU	0 Large Industrial	Excess Land	1.858187	65%	169,775	169,775	0.000000%	0.432319%	0.000000%	0.432319%	0	734	0	734
0710	PT	0 Pipeline	Full Occupied	0.906848	100%	43,804,280	43,804,280	0.000000%	0.324591%	0.000000%	0.324591%	0	142,185	0	142,185
0810	OT	0 Resort Condominium	Full Occupied	1.000000	100%	237,565,600	237,565,600	0.000000%	0.357933%	0.000000%	0.357933%	0	850,326	0	850,326
2140	JT	0 Industrial, NConstr.	Full Occupied	1.858187	100%	37,955,434	37,955,434	0.000000%	0.665106%	0.000000%	0.665106%	0	252,444	0	252,444
2145	JU	0 Industrial, NConstr.	Excess Land	1.858187	65%	311,862	311,862	0.000000%	0.432319%	0.000000%	0.432319%	0	1,348	0	1,348
2235	KT	0 Large Ind., NConstr.	Full Occupied	1.858187	100%	22,916,996	22,916,996	0.000000%	0.665106%	0.000000%	0.665106%	0	152,422	0	152,422
2440	XT	0 Commercial, NConstr.	Full Occupied	1.306940	100%	113,331,607	113,331,607	0.000000%	0.467797%	0.000000%	0.467797%	0	530,162	0	530,162
2445	XU	0 Commercial, NConstr.	Excess Land	1.306940	70%	1,070,571	1,070,571	0.000000%	0.327458%	0.000000%	0.327458%	0	3,506	0	3,506
0531	II	0 Industrial	Farm, Awaiting Devel. - Ph I	0.250000	100%	84,500	84,500	0.000000%	0.089483%	0.000000%	0.089483%	0	76	0	76
0575	IJ	0 Industrial	Vacant Land, Shared PIL	1.851870	65%	26,375	26,375	0.000000%	0.432319%	0.000000%	0.432319%	0	114	0	114
2635	YT	0 Office Build., NConstr.	Full Occupied	1.306940	100%	8,357,500	8,357,500	0.000000%	0.467797%	0.000000%	0.467797%	0	39,096	0	39,096
0320	DT	0 Office Building	Full Occupied	1.306940	100%	1,194,975	1,194,975	0.000000%	0.467797%	0.000000%	0.467797%	0	5,590	0	5,590
9201			Subtotal			17,456,689,646	17,456,689,646					0	56,592,302	0	56,592,302

2019.01001

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2019

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		0			0

RTC	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001														
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
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											0			0
											0			0
											0			0
											0			0
											0			0
9401						Subtotal					0			0

2019.01001

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

		Municipal Taxes		Education	TOTAL
		LT / ST	UT	Taxes	
4. ADJUSTMENTS TO TAXATION		12	13	14	15
		\$	\$	\$	\$
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)		-25,190		-25,190
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)		2,004,749		2,004,749
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	0	58,571,861	0	58,571,861
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input style="width: 100px;" type="text" value="write-offs"/>		-839,324		-839,324
9892	Subtotal	0	-839,324	0	-839,324
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	0	57,732,537	0	57,732,537

FIR2019: Grey Co
 Asmt Code: 4200
 MAH Code: 47000

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2019

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299 TOTAL	144,093,629	0	628,593	0	628,593

KIC DTD 1 LIST	Tax Dnd 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
2001	0	Grey Co													
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	10,896,775	10,896,775	0.000000%	0.357933%	0.000000%	0.357933%	0	39,003	0	39,003
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	1,227,700	1,227,700	0.000000%	0.357933%	0.000000%	0.357933%	0	4,394	0	4,394
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	25,799,425	25,799,425	0.000000%	0.357933%	0.000000%	0.357933%	0	92,345	0	92,345
1120	FP	0 Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.240000	100%	83,200	83,200	0.000000%	0.085904%	0.000000%	0.085904%	0	71	0	71
1210	CF	0 Commercial	PIL: Full Occupied	1.306940	100%	80,682,702	80,682,702	0.000000%	0.467797%	0.000000%	0.467797%	0	377,431	0	377,431
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.306940	100%	85,225	85,225	0.000000%	0.467797%	0.000000%	0.467797%	0	399	0	399
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.306940	100%	18,740,025	18,740,025	0.000000%	0.467797%	0.000000%	0.467797%	0	87,665	0	87,665
1250	CV	0 Commercial	PIL: Excess Land	1.306940	70%	160,000	160,000	0.000000%	0.327458%	0.000000%	0.327458%	0	524	0	524
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.306940	70%	625,250	625,250	0.000000%	0.327458%	0.000000%	0.327458%	0	2,047	0	2,047
1310	GF	0 Parking Lot	PIL: Full Occupied	1.306940	100%	1,148,125	1,148,125	0.000000%	0.467797%	0.000000%	0.467797%	0	5,371	0	5,371
5010	HF	0 Landfill	PIL: Full Occupied	1.000000	100%	1,695,227	1,695,227	0.000000%	0.357933%	0.000000%	0.357933%	0	6,068	0	6,068
1050	MF	0 Multi-Residential	PIL: Full Occupied	1.441197	100%	1,918,750	1,918,750	0.000000%	0.515852%	0.000000%	0.515852%	0	9,898	0	9,898
1280	CY	0 Commercial	PIL: Vacant Land	1.306940	70%	1,031,225	1,031,225	0.000000%	0.327458%	0.000000%	0.327458%	0	3,377	0	3,377
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			144,093,629	144,093,629					0	628,593	0	628,593

FIR2019: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9499 TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
0	0	0	0

RTC	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	Tax Rates				Municipal PILS			Education	TOTAL				
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	TOTAL					
																8	9	10	11
1	2	3	4	5	6	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$					
9401																			
							Subtotal												0

9401

Subtotal 0

2019.01001

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)		25,190		25,190
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910		TOTAL PILS Levied by Tax Rate		0	653,783
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text" value="additional amount"/>		10,424		10,424
9892	Subtotal	0	10,424	0	10,424
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied		0	664,207

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2019

1. Municipal and School Board Taxation

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other					
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					0.000%	0.000%	0.000%	0.000%	0.000%	0.000%					
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wld & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wld & Disc CVA)	TOTAL Taxes	LT / ST	UT	Education Taxes			Distribution of Education Taxes in column 6 by School Board				
	16	2	18	17	3	4	5	6	7	8	9	10	11		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0010 Residential	13,037,166,022	13,036,701,942	13,037,166,022	13,036,701,942	46,659,971	0	46,659,971	0	0	0	0	0	0	0	
0050 Multi-residential	256,013,479	365,076,879	256,013,479	365,076,879	1,306,730	0	1,306,730	0	0	0	0	0	0	0	
0110 Farmland	2,672,530,536	641,407,329	2,672,530,536	641,407,329	2,295,811	0	2,295,811	0	0	0	0	0	0	0	
0140 Managed Forests	156,815,158	39,203,790	156,815,158	39,203,790	140,323	0	140,323	0	0	0	0	0	0	0	
9110 Subtotal	16,122,525,195	14,082,389,939	16,122,525,195	14,082,389,939	50,402,835	0	50,402,835	0	0	0	0	0	0	0	
0210 Commercial	688,022,325	889,765,516	688,022,325	889,765,516	3,184,765	0	3,184,765	0	0	0	0	0	0	0	
0215 Commercial New Construction	114,402,178	149,097,031	114,402,178	149,097,031	533,668	0	533,668	0	0	0	0	0	0	0	
0310 Parking Lot	87,000	113,704	87,000	113,704	407	0	407	0	0	0	0	0	0	0	
0320 Office Building	1,194,975	1,561,761	1,194,975	1,561,761	5,590	0	5,590	0	0	0	0	0	0	0	
0325 Office Building New Construction	8,357,500	10,922,751	8,357,500	10,922,751	39,096	0	39,096	0	0	0	0	0	0	0	
0340 Shopping Centre	74,157,431	96,917,705	74,157,431	96,917,705	346,900	0	346,900	0	0	0	0	0	0	0	
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9120 Subtotal	886,221,409	1,148,378,468	886,221,409	1,148,378,468	4,110,426	0	4,110,426	0	0	0	0	0	0	0	
0510 Industrial	71,261,710	126,763,626	71,261,710	126,763,626	453,729	0	453,729	0	0	0	0	0	0	0	
0515 Industrial New Construction	38,267,296	70,904,968	38,267,296	70,904,968	253,792	0	253,792	0	0	0	0	0	0	0	
0610 Large Industrial	34,127,160	63,304,229	34,127,160	63,304,229	226,587	0	226,587	0	0	0	0	0	0	0	
0615 Large Industrial New Construction	22,916,996	42,584,064	22,916,996	42,584,064	152,422	0	152,422	0	0	0	0	0	0	0	
9130 Subtotal	166,573,162	303,556,887	166,573,162	303,556,887	1,086,530	0	1,086,530	0	0	0	0	0	0	0	
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0710 Pipelines	43,804,280	39,723,824	43,804,280	39,723,824	142,185	0	142,185	0	0	0	0	0	0	0	
0810 Other Property Classes	237,565,600	237,565,600	237,565,600	237,565,600	850,326	0	850,326	0	0	0	0	0	0	0	
9160 Adj. for shared PIL properties					-25,190	0	-25,190	0	0	0	0	0	0	0	
9170 Supplementary Taxes					2,004,749	0	2,004,749	0	0	0	0	0	0	0	
9180 Total Levied by Rate					58,571,861	0	58,571,861	0	0	0	0	0	0	0	
9190 Amts Added to Tax Bill					0	0	0	0	0	0	0	0	0	0	
9192 Other Taxation Amounts					-839,324	0	-839,324	0	0	0	0	0	0	0	
9199 TOTAL before Adj.	17,456,689,646	15,811,614,717	17,456,689,646	15,811,614,717	57,732,537	0	57,732,537	0	0	0	0	0	0	0	

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wld & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wld & Disc CVA)	Total PILS Levied	LT / ST	UT	Education PILS
	16	2	18	17	3	4	5	6
	\$	\$	\$	\$	\$	\$	\$	\$
1010 Residential	37,923,900	37,923,900	37,923,900	37,923,900	135,742	0	135,742	0
1050 Multi-residential	1,918,750	2,765,297	1,918,750	2,765,297	9,898	0	9,898	0
1110 Farmland	83,200	19,968	83,200	19,968	71	0	71	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	39,925,850	40,709,165	39,925,850	40,709,165	145,711	0	145,711	0
1210 Commercial	101,324,427	131,712,739	101,324,427	131,712,739	471,443	0	471,443	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	1,148,125	1,500,530	1,148,125	1,500,530	5,371	0	5,371	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	102,472,552	133,213,270	102,472,552	133,213,270	476,814	0	476,814	0
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	1,695,227	1,695,227	1,695,227	1,695,227	6,068	0	6,068	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					25,190	0	25,190	0
9280 Total Levied by Rate					653,783	0	653,783	0
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					10,424	0	10,424	0
9299 TOTAL before Adj.	144,093,629	175,617,662	144,093,629	175,617,662	664,207	0	664,207	0

Part 3 contains Distribution of PILS by School Boards

2019.01001

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Upper-Tier ONLY Schedule 28

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2019

Upper-tier Entitlements from Lower-tiers

	Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
	1	2	3	4	5	6	7	13	8	9	10	11	12
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0201	Owen Sound C	47101	4259	7,851,434		61,373		-539,640	93,380	0			7,466,547
0202	Hanover T	47402	4229	2,843,895		44,694		-13,449	20,336	5,407			2,900,883
0203	The Blue Mountains T	47405	4242	14,903,158		1,201,984		-62,139	116,667	-15,459			16,144,211
0204	Meaford M	47406	4210	6,155,899		109,071		-60,754	324,663	1,517			6,530,396
0205	Chatsworth Tp	47619	4204	3,000,012		41,486		-21,207	17,378	280			3,037,949
0206	Southgate Tp	47621	4207	3,248,038		145,000		-31,498	10,007	283			3,371,830
0207	Georgian Bluffs Tp	47622	4203	6,127,938		163,081		-16,329	26,295	6,360			6,307,345
0208	Grey Highlands M	47623	4208	6,747,664		86,667		-44,588	35,193	963			6,825,899
0209	West Grey M	47624	4205	5,689,074		151,393		-49,720	20,288	558			5,811,593
0210			-										0
0211			-										0
0212			-										0
0213			-										0
0214			-										0
0215			-										0
0216			-										0
0217			-										0
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0222	Hydro - Electric Power Dams												0
0299	TOTAL Upper-Tier Entitlement			56,567,112	0	2,004,749	0	-839,324	664,207	-91	0	0	58,396,653

2019 01

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2019

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240 Governance	536,755		187,626	6,841	14,070			745,292	-19,600	1,906	727,598
0250 Corporate Management	4,139,224		780,272	2,490,675	222,187	59,824	134,825	7,827,007	-1,343,750	55,530	6,538,787
0260 Program Support	246,043		199,874	111,705	36,710		708,587	1,302,919	-288,008	-306,324	708,587
0299 Subtotal	4,922,022	0	1,167,772	2,609,221	272,967	59,824	843,412	9,875,218	-1,651,358	-248,888	7,974,972
Protection services											
0410 Fire								0			0
0420 Police								0			0
0421 Court Security								0			0
0422 Prisoner Transportation								0			0
0430 Conservation authority								0			0
0440 Protective inspection and control								0			0
0445 Building permit and inspection services								0			0
0450 Emergency measures	205,736		35,289	50,626		2,101		293,752	3,600	780	298,132
0460 Provincial Offences Act (POA)	614,255		37,189	278,773	46,835	776,358	3,698	1,757,108	238,816	5,229	2,001,153
0498 Other								0			0
0499 Subtotal	819,991	0	72,478	329,399	46,835	778,459	3,698	2,050,860	242,416	6,009	2,299,285
Transportation services											
0611 Roads - Paved	3,548,453		3,707,685	2,724,003	472,044	10,147	7,311,981	17,774,313	-1,714,164	23,466	16,083,615
0612 Roads - Unpaved								0			0
0613 Roads - Bridges and Culverts								0			0
0614 Roads - Traffic Operations & Roadside								0			0
0621 Winter Control - Except sidewalks, Parking Lots	1,573,882		-110,059	513,442				1,977,265	1,553,010	9,266	3,539,541
0622 Winter Control - Sidewalks, Parking Lots Only								0			0
0631 Transit - Conventional								0			0
0632 Transit - Disabled & special needs								0			0
0640 Parking								0			0
0650 Street lighting								0			0
0660 Air transportation								0			0
0698 Other								0			0
0699 Subtotal	5,122,335	0	3,597,626	3,237,445	472,044	10,147	7,311,981	19,751,578	-161,154	32,732	19,623,156
Environmental services											
0811 Wastewater collection/conveyance								0			0
0812 Wastewater treatment & disposal								0			0
0821 Urban storm sewer system								0			0
0822 Rural storm sewer system								0			0
0831 Water treatment								0			0
0832 Water distribution/transmission								0			0
0840 Solid waste collection								0			0
0850 Solid waste disposal								0			0
0860 Waste diversion								0			0
0898 Other								0			0
0899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Health services											
1010 Public health services						1,676,829		1,676,829		4,401	1,681,230
1020 Hospitals								0			0
1030 Ambulance services	12,668,764		968,135	301,952	378,318		632,366	14,949,535	706,700	0	15,656,235
1035 Ambulance dispatch								0			0
1040 Cemeteries								0			0
1098 Other								0			0
1099 Subtotal	12,668,764	0	968,135	301,952	378,318	1,676,829	632,366	16,626,364	706,700	4,401	17,337,465
Social and family services											
1210 General assistance	3,724,816		188,004	109,697	100,986	14,127,186	7,320	18,258,009	531,453	49,297	18,838,759
1220 Assistance to aged persons	23,285,937		3,623,670	2,238,802	358,760		1,051,845	30,559,014	127,510	77,841	30,764,365
1230 Child care	1,186,162		109,149	3,958,130	41,932	4,915,673	11,917	10,222,963	87,726	27,031	10,337,720
1298 Other - Other Community Initiatives							305,348	305,348		801	306,149
1299 Subtotal	28,196,915	0	3,920,823	6,306,629	501,678	19,348,207	1,071,082	59,345,334	746,689	154,970	60,246,993

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2019

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	2,537,345	60,005	1,865,624	1,363,000	182,991	7,838,799	1,011,932	14,859,696	38,340	36,446	14,934,482
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	2,537,345	60,005	1,865,624	1,363,000	182,991	7,838,799	1,011,932	14,859,696	38,340	36,446	14,934,482
Recreation and cultural services												
1610	Parks								0			0
1620	Recreation programs								0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other								0			0
1640	Libraries								0			0
1645	Museums								0			0
1650	Cultural services	1,455,998		524,136	176,537	28,812	486	233,687	2,419,656	27,556	5,810	33,366
1698	Other								0			0
1699	Subtotal	1,455,998	0	524,136	176,537	28,812	486	233,687	2,419,656	27,556	5,810	2,453,022
Planning and development												
1810	Planning and zoning	715,439		23,641	81,954	1,895		5,550	828,479	8,800	2,183	839,462
1820	Commercial and Industrial	848,746		400,454	236,711	6,567	571,199		2,063,677	16,200	5,459	2,085,336
1830	Residential development								0			0
1840	Agriculture and reforestation			5,846	219,684		83,355		308,885	25,811	878	335,574
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	1,564,185	0	429,941	538,349	8,462	654,554	5,550	3,201,041	50,811	8,520	3,260,372
1910	Other								0			0
9910	TOTAL	57,287,555	60,005	12,546,535	14,862,532	1,892,107	30,367,305	11,113,708	128,129,747	0	0	128,129,747

2019.01

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2019

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	43,894,792
5020	Employee benefits	13,392,763
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	57,287,555
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	57,287,555
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	1,849,131
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	1,676,829
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	0

2019.01001

FIR2019: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2019 Opening Net Book Value	COST				2019 Closing Cost Balance	AMORTIZATION				2019 Closing Net Book Value
		2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2019 Closing Amortization Balance	
		1 \$	2 \$	3 \$	4 \$		5 \$	6 \$	7 \$	8 \$	
0299 General government	15,261,251	17,722,990	267,305	19,156		17,971,139	2,461,739	836,336	19,156	3,278,919	14,692,220
Protection services											
0410 Fire	0	0				0	0			0	0
0420 Police	0	0				0	0			0	0
0421 Court Security	0	0				0	0			0	0
0422 Prisoner Transportation	0	0				0	0			0	0
0430 Conservation authority	0	0				0	0			0	0
0440 Protective inspection and control	0	0				0	0			0	0
0445 Building permit and inspection services	0	0				0	0			0	0
0450 Emergency measures	0	0				0	0			0	0
0460 Provincial Offences Act (POA)	5,448	46,666	2,307	1,355		47,618	41,218	3,699	1,355	43,562	4,056
0498 Other	0	0				0	0			0	0
0499 Subtotal	5,448	46,666	2,307	1,355	0	47,618	41,218	3,699	1,355	43,562	4,056
Transportation services											
0611 Roads - Paved	118,322,114	293,761,927	11,519,305	3,621,987		301,659,245	175,439,813	6,877,702	3,129,059	179,188,456	122,470,789
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	14,351,166	40,522,776	1,646,243	122,347		42,046,672	26,171,610	434,279	122,347	26,483,542	15,563,130
0614 Roads - Traffic Operations & Roadside	0	0				0	0			0	0
0621 Winter Control - Except sidewalks, Parking Lots	0	0				0	0			0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631 Transit - Conventional	0	0				0	0			0	0
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	0	0				0	0			0	0
0650 Street lighting	0	0				0	0			0	0
0660 Air transportation	0	0				0	0			0	0
0698 Other	0	0				0	0			0	0
0699 Subtotal	132,673,280	334,284,703	13,165,548	3,744,334	0	343,705,917	201,611,423	7,311,981	3,251,406	205,671,998	138,033,919
Environmental services											
0811 Wastewater collection/conveyance	0	0				0	0			0	0
0812 Wastewater treatment & disposal	0	0				0	0			0	0
0821 Urban storm sewer system	0	0				0	0			0	0
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	0	0				0	0			0	0
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	0	0				0	0			0	0
0860 Waste diversion	0	0				0	0			0	0
0898 Other	0	0				0	0			0	0
0899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Health services											
1010 Public health services	0	0				0	0			0	0
1020 Hospitals	0	0				0	0			0	0
1030 Ambulance services	3,678,374	6,530,947	1,583,824	653,464		7,461,307	2,852,573	632,366	730,258	2,754,681	4,706,626
1035 Ambulance dispatch	0	0				0	0			0	0
1040 Cemeteries	0	0				0	0			0	0
1098 Other	0	0				0	0			0	0
1099 Subtotal	3,678,374	6,530,947	1,583,824	653,464	0	7,461,307	2,852,573	632,366	730,258	2,754,681	4,706,626
Social and family services											
1210 General assistance	64,009	249,342	34,462	7,604		276,200	185,333	13,782	7,604	191,511	84,689
1220 Assistance to aged persons	16,988,968	38,184,925	1,033,733	270,093		38,948,565	21,195,957	1,051,844	257,894	21,989,907	16,958,658
1230 Child care	213,396	279,002	0	2,752		276,250	65,606	11,917	2,752	74,771	201,479
1298 Other	0	0				0	0			0	0
1299 Subtotal	17,266,373	38,713,269	1,068,195	280,449	0	39,501,015	21,446,896	1,077,543	268,250	22,256,189	17,244,826
Social Housing											
1410 Public Housing	21,263,040	48,898,736	2,222,363	31,718		51,089,381	27,635,696	1,012,547	24,225	28,624,018	22,465,363
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	21,263,040	48,898,736	2,222,363	31,718	0	51,089,381	27,635,696	1,012,547	24,225	28,624,018	22,465,363
Recreation and cultural services											
1610 Parks	0	0				0	0			0	0
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	0	0				0	0			0	0
1640 Libraries	0	0				0	0			0	0
1645 Museums	0	0				0	0			0	0
1650 Cultural services	9,188,460	14,606,868	465,951	68,440		15,004,379	5,418,408	233,687	62,437	5,589,658	9,414,721
1698 Other	0	0				0	0			0	0
1699 Subtotal	9,188,460	14,606,868	465,951	68,440	0	15,004,379	5,418,408	233,687	62,437	5,589,658	9,414,721
Planning and development											
1810 Planning and zoning	13,948	42,396	26,419	14,221		54,594	28,448	5,549	8,014	25,983	28,611
1820 Commercial and Industrial	0	0				0	0			0	0
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	13,948	42,396	26,419	14,221	0	54,594	28,448	5,549	8,014	25,983	28,611
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	199,350,174	460,846,575	18,801,912	4,813,137	0	474,835,350	261,496,401	11,113,708	4,365,101	268,245,008	206,590,342

2019.01001

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2019

SEGMENTED BY ASSET CLASS

		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,365,883	1,365,883
2010	Land Improvements	905,634	964,486
2020	Buildings	58,919,127	60,050,778
2030	Machinery & Equipment	4,109,304	4,529,142
2040	Vehicles	1,376,943	1,646,135
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	66,676,891	68,556,424
Infrastructure Assets			
2205	Land	147,942	147,942
2210	Land Improvements	145,226	189,806
2220	Buildings	2,176,840	2,116,920
2230	Machinery & Equipment	1,872,004	1,913,328
2240	Vehicles	3,098,468	3,244,895
2250	Linear Assets	125,232,803	130,421,027
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	132,673,283	138,033,918
9920	Total Tangible Capital Assets	199,350,174	206,590,342
2405	Construction-in-progress	1,867,559	559,335
9921	Total Tangible Capital Assets and Construction-in-progress	201,217,733	207,149,677

FIR2019: Grey Co

Schedule 51

Asmt Code: 4200

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 47000

for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

				COST			
		2019 Opening Balance	Expenditures in 2019	Less Assets Capitalized			2019 Closing Balance
		1	2	3			4
		\$	\$	\$			\$
0299	General government	485,584			485,584		236,877
	Protection services						
0410	Fire	0					0
0420	Police	0					0
0421	Court Security	0					0
0422	Prisoner Transportation	0					0
0430	Conservation authority	0					0
0440	Protective inspection and control	0					0
0445	Building permit and inspection services	0					0
0450	Emergency measures	0					0
0460	Provincial Offences Act (POA)	0					0
0498	Other	0					0
0499	Subtotal	0	0	0			0
	Transportation services						
0611	Roads - Paved	292,613	1,118,366	1,284,635			126,344
0612	Roads - Unpaved	0					0
0613	Roads - Bridges and Culverts	0	3,801				3,801
0614	Roadways - Traffic Operations & Roadside	0					0
0621	Winter Control - Except sidewalks, Parking Lots	0					0
0622	Winter Control - Sidewalks, Parking Lots Only	0					0
0631	Transit - Conventional	0					0
0632	Transit - Disabled & special needs	0					0
0640	Parking	0					0
0650	Street lighting	0					0
0660	Air transportation	0					0
0698	Other	0					0
0699	Subtotal	292,613	1,122,167	1,284,635			130,145
	Environmental services						
0811	Wastewater collection/conveyance	0					0
0812	Wastewater treatment & disposal	0					0
0821	Urban storm sewer system	0					0
0822	Rural storm sewer system	0					0
0831	Water treatment	0					0
0832	Water distribution/transmission	0					0
0840	Solid waste collection	0					0
0850	Solid waste disposal	0					0
0860	Waste diversion	0					0
0898	Other	0					0
0899	Subtotal	0	0	0			0
	Health services						
1010	Public health services	0					0
1020	Hospitals	0					0
1030	Ambulance services	884,702	34,983	914,071			5,614
1035	Ambulance dispatch	0					0
1040	Cemeteries	0					0
1098	Other	0					0
1099	Subtotal	884,702	34,983	914,071			5,614
	Social and family services						
1210	General assistance	0					0
1220	Assistance to aged persons	64,916	289,844	282,795			71,965
1230	Child care	0					0
1298	Other	0					0
1299	Subtotal	64,916	289,844	282,795			71,965
	Social Housing						
1410	Public Housing	61,129	338,460	327,449			72,140
1420	Non-Profit/Cooperative Housing	0					0
1430	Rent Supplement Programs	0					0
1497	Other	0					0
1498	Other	0					0
1499	Subtotal	61,129	338,460	327,449			72,140
	Recreation and cultural services						
1610	Parks	0					0
1620	Recreation programs	0					0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0					0
1634	Rec. Fac. - All Other	0					0
1640	Libraries	0					0
1645	Museums	78,615	254,310	290,331			42,594
1650	Cultural services	0					0
1698	Other	0					0
1699	Subtotal	78,615	254,310	290,331			42,594
	Planning and development						
1810	Planning and zoning	0					0
1820	Commercial and Industrial	0					0
1830	Residential development	0					0
1840	Agriculture and reforestation	0					0
1850	Tile drainage/shoreline assistance	0					0
1898	Other	0					0
1899	Subtotal	0	0	0			0
1910	Other	0					0
9910	Total Construction-In-Progress	1,867,559	2,276,641	3,584,865			559,335

FIR2019: Grey Co

Asmt Code: 4200
MAH Code: 47000

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

Schedule 53

for the year ended December 31, 2019

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	10,181,541
1020	Acquisition of tangible capital assets	-17,481,483
1030	Amortization of tangible capital assets (SLC 51 9910 08)	11,113,708
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	172,241
1050	Proceeds on sale of tangible capital assets	263,588
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-5,931,946
1210	Change in supplies inventories	-6,867
1220	Change in prepaid expenses	-60,712
1230	Other <input type="text"/>	
1299	Subtotal	-67,579
1410	(Increase)/decrease in net financial assets/net debt	4,182,016
1420	Net financial assets (net debt), beginning of year	27,943,264
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	32,125,280

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	6,287,214
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	3,601,743
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	2,125,075
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	0
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	242,315
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	12,256,347
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	2,160,271
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	3,064,865
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	5,225,136
0499	Subtotal	17,481,483
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	17,481,483
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

2019.01

FIR2019: Grey Co

Schedule 54

Asmt Code: 4200

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 47000

for the year ended December 31, 2019

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2019 Actual
Operating Transactions		1
Cash received from		\$
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2019 Actual
Cash and cash equivalents represented by:		1
		\$
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		1
		\$
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2019: Grey Co

Schedule 54

Asmt Code: 4200

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 47000

for the year ended December 31, 2019

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2019 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	10,181,541
2020	Non-cash items including amortization	12,200,490
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-5,099,669
2030	Prepaid expenses	-60,712
2040	Change in deferred revenue	4,733,305
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	21,954,955
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	263,588
0620	Cash used to acquire tangible capital assets	-17,481,483
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-17,217,895
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-633,095
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-633,095
1210	Increase in cash and cash equivalents	4,103,965
1220	Cash and cash equivalents, beginning of year	64,477,827
9920	Cash and cash equivalents, end of year	68,581,792

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	36,297,398
1402	Temporary borrowings	
1403	Short term investments	32,284,394
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	68,581,792
Cash:		
1501	Unrestricted	68,270,960
1502	Restricted	310,832
1503	Unallocated	
9950	Cash and cash equivalents, end of year	68,581,792

2019.01

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2019

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	10,390,224	0	48,112,282
0310 Allocation of Surplus		0	12,828,330
0315 Allocation of Surplus : for operating.			4,323,628
0320 Allocation of Surplus : for capital.			8,504,702
Development Charges Act			
0610 Non-discounted services	4,177,796		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	4,177,796		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	290,953		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	5,849,740		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	10,318,489	0	12,828,330
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			3,601,743
1015 For current operations	52,942		5,293,754
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	2,125,075		
1026 Development Charges earned to operations (SLC 61 0299 07).	44,196		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	3,064,865		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	5,287,078	0	8,895,497
2099 Balance, end of year	15,421,635	0	52,045,115

2019.01

FIR2019: Grey Co

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MAH Code: 47000

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2019

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			1,930,799
5020	Contingencies			
Asset Replacement funds for: Sewer & Water				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			174,584
5080	Workplace Safety and Insurance Board (WSIB)			3,129,099
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government			9,989,499
5210	Protection services			9,613
Transportation services:				
5215	Roadways			10,886,016
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
Environmental services:				
5225	Wastewater system			
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			
5245	Solid waste disposal			86,076
5246	Waste diversion			
5250	Health services			3,340,483
5255	Social and family services			12,065,790
5260	Social housing			7,015,392
Recreation and cultural services:				
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			
5275	Libraries			
5276	Museums			
5277	Cultural services			1,868,545
5280	Planning and development			411,857
5290	Other <input type="text" value="various other reserves"/>			1,137,362
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	10,008,883		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	5,412,752		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	15,421,635	0	52,045,115

2019.01001

FIR2019: Grey Co

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MAH Code: 47000

Schedule 61 DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2019

		Development Charges Proceeds				Development Charges Disbursements						
Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31		
1	2	3	5	6	7	8	9	10	11	12		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Development Charges												
0205	General Government	187,638	103,192	5,205	108,397				0	296,035		
0210	Fire Protection	0			0				0	0		
0215	Police Protection	0			0				0	0		
0220	Roads and Structures	7,358,996	3,878,249	183,191	4,061,440		2,125,075		2,125,075	9,295,361		
0225	Transit	0			0				0	0		
0230	Wastewater	0			0				0	0		
0235	Stormwater	0			0				0	0		
0240	Water	0			0				0	0		
0245	Emergency Medical Services	-101,774	90,240	-1,359	88,881				0	-12,893		
0250	Homes for the Aged	0			0				0	0		
0255	Daycare	10,860		241	241				0	11,101		
0260	Housing	13,208		294	294				0	13,502		
0265	Parkland Development	0			0				0	0		
0270	GO Transit	0			0				0	0		
0275	Library	0			0				0	0		
0280	Recreation	0			0				0	0		
0285	Development Studies	-135,234	88,569	-2,569	86,000	44,196			44,196	-93,430		
0286	Parking	0			0				0	0		
0287	Animal Control	0			0				0	0		
0288	Municipal Cemeteries	0			0				0	0		
0290	Other POA	-66,489	12,533	-1,352	11,181				0	-55,308		
0295	Other Employment Reso	89,688		1,993	1,993				0	91,681		
0296	Other Public Works	443,082		9,847	9,847				0	452,929		
0297	Other Trails	4,737	5,013	155	5,168				0	9,905		
0299	TOTAL	7,804,712	4,177,796	195,646	0	4,373,442	44,196	2,125,075	0	0	2,169,271	10,008,883

2019.01001

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2019

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

Other

RESIDENTIAL CHARGES (\$)

Service (MUST BE SELECTED IF DATA IS ENTERED)	Single Detached	Semi-Detached	Other Multiples	Apartments		Secondary Units	Other	Other	Other	Other
	1	2	3	< = 1 Bedroom	> = 2 Bedroom	17	6	7	8	9
1 Municipal Wide Charges	<i>If Other, Please Specify ></i>									
900 Provincial Offences Act	21.67	21.67	15.17	13.00	13.00					
130 Ambulance	153.87	153.87	107.27	91.02	91.02					
230 General Government	175.54	175.54	122.44	104.02	104.02					
470 Public Health / Health Services	150.61	150.61	105.11	88.85	88.85					
530 Roads	6,609.64	6,609.64	4,600.51	3,906.69	3,906.69					
901 Trails	8.67	8.67	6.50	5.42	5.42					
9910 TOTAL MUNICIPAL WIDE CHARGES	7,120.00	7,120.00	4,957.00	4,209.00	4,209.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other
Per Other 10	Per Other 11	Per Other 12	Per Other 13	Per Turbine 14	Other 16
<i>If Other, Please Specify ></i>					Per Turbine
				2,626.00	
9910 TOTAL MUNICIPAL WIDE CHARGES	0.00	0.00	0.00	2,626.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If "Yes", please attach an electronic version of the new by-law.

FIR2019: Grey Co

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Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2019

2019.01

FIR2019: Grey Co

Schedule 70

Asmt Code: 4200
MAH Code: 47000

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2019

Financial Assets		1
		\$
0299	Cash and cash equivalents	68,581,792
Accounts receivable		
0410	Canada	747,505
0420	Ontario	279,560
0430	Upper-tier	
0440	Other municipalities	2,102,799
0450	School boards	
0490	Other receivables	1,702,998
0499	Subtotal	4,832,862
Taxes receivable		
0610	Current year's levies	
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	Subtotal	0
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	6,536
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	6,536
9930	TOTAL Financial Assets	73,421,190
8010	* Market value of Investments included in Line 0829	<input type="text"/>

FIR2019: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 70
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2019

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	3,308,721
2230	Upper-tier	
2240	Other municipalities	596,519
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	5,444,719
2290	Other	3,501,012
2299	Subtotal	12,850,971
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	15,421,635
2490	Other	628,635
2499	Subtotal	16,050,270
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	3,860,878
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	3,860,878
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	1,549,791
2830	Accrued pensions payable	4,427,139
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	2,502,424
2898	Other	54,437
2899	Subtotal post employment benefits	8,533,791
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	41,295,910
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	32,125,280
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	207,149,677
6250	Inventories of Supplies	1,276,720
6260	Prepaid Expenses	87,478
6299	Total Non-Financial Assets	208,513,875
9970	Total Accumulated Surplus/(Deficit)	240,639,155
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	196,264,702
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	52,045,115
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-7,947,382
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	-1,000,000
6620	Other	1,276,720
6630	Other	
6640	Other	
6699	Total Other	-7,670,662
9971	Total Accumulated Surplus/(Deficit)	240,639,155

2019.01001

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1 \$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	3,860,878
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	3,860,878
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	3,860,878

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	2,860,878
1280	Construction Financing Debentures	
1297	Other <input type="text" value="Georgian College"/>	1,000,000
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	3,860,878

3. Debt burden of the municipality: Analysed by function

1405	General government	1,000,000
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	2,860,878
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	3,860,878

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Asmt Code: 4200

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
------	---------------------	----------------------

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	1,000,000
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	1,000,000

2019.01

FIR2019: Grey Co

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

8. Contingent liabilities

2610	Pending or threatened litigation	
2620	Retroactive wage settlements	
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others	
2640	Outstanding loans guaranteed	
2698	Other <input type="text"/>	
2699	TOTAL	

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
Y	Y	92,000,000,000	
		92,000,000,000	

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations

3012	General Tax Rates	
3014	Other	
3015	Tile Drainage/Shoreline Assistance	
3020	Recovered from reserve funds	
	Recovered from unconsolidated entities:	
3030	Electricity	
3040	Gas	
3050	Telephone	
3097	Other <input type="text"/>	
3098	Other <input type="text"/>	
3099	TOTAL	

Principal 1 \$	Interest 2 \$	Total 3 \$
633,095	60,005	
633,095	60,005	

Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt	
3120	Provincial Grant funding for repayment of long term debt	

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases)	
------	--	--

		0
--	--	---

11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance	
3420	Other long term debt refinanced	

Principal 1 \$	Interest 2 \$

2019.01001

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others			
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1	2	3	4	5	6	7	8		
\$	\$	\$	\$	\$	\$	\$	\$		
3210	Year 2020	636,267							
3220	Year 2021	2,624,611							
3230	Year 2022	200,000							
3240	Year 2023	200,000							
3250	Year 2024	200,000							
3260	Years 2025 to 2029								
3270	Years 2030 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	3,860,878	0	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

2019.01001

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2019

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

2019.01001

FIR2019: Grey Co

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MAH Code: 47000

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2019

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #

Loans

- 2210 Loans issued in current year (2019)
- 2220 Outstanding Loans as of 2019

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2019

- 2610 Year: 2020
- 2620 Year: 2021
- 2630 Year: 2022
- 2640 Year: 2023
- 2650 Year: 2024
- 2660 Years beyond 2024

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
		1	2	3
		#	#	#
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	65.00	3.00	
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	51.00	26.00	
0227	Ambulance	84.00	54.00	0.00
0228	Uniform	73.00	53.00	
0229	Civilian	11.00	1.00	
0230	Health Services			
0235	Homes for the Aged	186.00	320.00	
0240	Other Social Services	77.00	8.00	
0245	Parks and Recreation	11.00	3.00	
0250	Libraries			
0255	Planning	8.00		
0290	Other			
0298	Subtotal	482.00	414.00	0.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	482.00	414.00	0.00

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2019

2. Selected investments of own sinking funds as at Dec. 31

6010 Own sinking funds

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

3. Municipal procurement this year

1010 Total construction contracts awarded

1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
30	9,753,905
12	8,790,935

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 Subtotal

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
0	0

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 Subtotal

1
\$
194,423,272
5,451,004
11,733,362
18,871,202
230,478,840

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2017 - 2019)

1
\$

2019.01001

FIR2019: Grey Co

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MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2019.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(i) PROPORTIONALLY CONSOLIDATED joint local boards

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

FIR2019: Grey Co

Asmt Code: 4200

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

FIR2019: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2019 based on permits issued.

1 \$
0

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

Median Number of Working Days
1
#

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days
1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days

--

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days

--

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

--

Number Of Building Permit Applications
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**
1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
		0
		0
		0
		0
		0
Subtotal	0	0

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)
1350 Number of residential units in new detached houses
1352 Number of residential units in new semi-detached houses
1354 Number of residential units in new row houses
1356 Number of residential units in new apartments/condo apartments
1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
321	484	10
59	63	0
89	89	0
193	210	4
Subtotal	662	14

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2019.

Hectares
1
#
119,066

11. Transportation Services

1710 Roads : Total Paved Lane Km
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

1
#
1,654
696

1722 Has the entire municipal road system been rated?
1725 Indicate the rating system used and the year the rating was conducted.

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			PCI - done annually (2019)

1730 Roads : Total UnPaved Lane Km

0

FIR2019: Grey Co

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

1740	Winter Control : Total Lane Km maintained in winter	1,654
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	
1755	Transit : Population of Service Area	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	36,636

		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
Rating Of Bridges And Culverts		1	2
		#	#
1765	Bridges	64	141
1766	Culverts	33	67
1767	Subtotal	97	208

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?		Y
1769	Indicate the rating system used and the year the rating was conducted.		OSIM - bi-annually

12. Environmental Services

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	
1820	Wastewater Treatment and Disposal : Total Megallitres of Wastewater Treated	
1825	Wastewater Bypasses Treatment : Estimated megallitres of untreated wastewater	
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	47
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)	5
1845	Water Treatment : Total Megallitres of Drinking Water Treated	
1850	Water Main Breaks : Number of water main breaks in a year	
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe	
1860	Solid Waste Collection : Total tonnes collected from all property classes	
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	
1870	Waste Diversion : Total tonnes diverted from all property classes	

13. Recreation Services

		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	170
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)	
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)	

14. Other Revenue (Used for the calculation of Operating Cost)

		1
		\$
2310	Fire Services: Other revenue	
2320	Paved Roads : Other revenue	
2330	Solid Waste Disposal : Other revenue	
2340	Waste Diversion : Other Revenue	
2370	Assessment on Exempt Properties (Enter data from returned roll)	

2019.01001

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2019

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2021

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	633,095
0220	Interest (SLC 74 3099 02)	60,005
0299	Subtotal	693,100
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	693,100

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	693,100

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	138,311,288
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	54,951,792
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	694,670
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	3,064,865
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	420,883
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	2,169,271
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	52,942
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	110,328
2299	Subtotal	61,464,751
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	76,846,537
2620	25% of Net Revenues	19,211,634
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	18,518,534

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2019.01

FIR2019: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 83

NOTES

for the year ended December 31, 2019

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :