

2018 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: **2018.01001**

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
0022	Telephone	519-372-0219 ext 1263
0024	Fax	579-376-7970
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 Wepler
0093	Municipal Treasurer's Email (Required)	kevin.wepler@grey.ca
0094	Date	2020-01-08

Signature of Municipal Treasurer

Original signed by Kevin Wepler January 23, 2020 revised

	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	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	50,072 MPAC
0041	Population	93,830 Stats Can
0042	Youth Population	5,840 Stats Can

2018.01

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2018

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	54,908,965
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	648,699
9940		Subtotal 55,557,664
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0625	Revenue from Cannabis	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		Subtotal 0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	53,924,020
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,531,995
0820	Canada conditional grants (SLC 12 9910 02)	692,675
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	42,906
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)	3,456,080
0899		Subtotal 59,647,676
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	435,526
1099	Revenue from other municipalities (SLC 12 9910 03)	436,258
1299	Total User Fees and Service Charges (SLC 12 9910 04)	10,189,431
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	
1430	Rents, concessions and franchises	4,014,981
1431	Royalties	
1432	Green Energy	
1498	Other	
1499		Subtotal 4,014,981
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	2,281,651
1610	Other fines	
1620	Penalties and interest on taxes	
1698	Other	
1699		Subtotal 2,281,651
	Other revenue	
1805	Investment income	876,585
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-825,785
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	2,606,404
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	87,057
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	140,905
1891	Other	Assumption of onon-profit housing
1892	Other	5,009,255
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		Subtotal 7,894,421
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910		TOTAL Revenues 140,457,608

2018.01

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2018

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	140,457,608
2020	LESS: Total Expenses (SLC 40 9910 11)	125,378,472
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	15,079,136
2060	Accumulated surplus/(deficit) at the beginning of year	215,378,476
2061	Prior period adjustments	2
2062	Restated accumulated surplus/(deficit) at the beginning of year	215,378,478
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	230,457,614

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	3,456,080
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	3,456,080

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2018

	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			2,180	39,181			
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			17,461				
0460 Provincial Offences Act (POA)							
0498 Other <input type="text"/>				5,848			
0499 Subtotal	0	0	17,461	5,848	0	0	0
Transportation services							
0611 Roads - Paved			186,992	357,241	1,056,711		435,526
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots			207,029	34,937			
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 <input type="text"/>							0
0699 Subtotal	0	0	394,021	392,178	1,056,711	0	435,526
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 <input type="text"/>							
0899 Subtotal	0	0	0	0	0	0	0
Health services							
1010 Public health services				130,371			
1020 Hospitals							
1030 Ambulance services	7,500,492			13,804			
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other <input type="text"/>							
1099 Subtotal	7,500,492	0	0	144,175	0	0	0
Social and family services							
1210 General assistance	15,151,821		5,250	1,693,926	246,512		
1220 Assistance to aged persons	16,623,832			7,271,128			
1230 Child care	6,139,460			50			
1298 Other <input type="text"/> Other initiatives	5,629,573						
1299 Subtotal	43,544,686	0	5,250	8,965,104	246,512	0	0
Social Housing							
1410 Public Housing	2,566,833	635,370	1,815	148,613	228,772		
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other <input type="text"/>							
1498 Other <input type="text"/>							
1499 Subtotal	2,566,833	635,370	1,815	148,613	228,772	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							
1650 Cultural services	63,534	57,305		141,285		42,906	
1698 Other <input type="text"/>							
1699 Subtotal	63,534	57,305	0	141,285	0	42,906	0
Planning and development							
1810 Planning and zoning	6,261			182,358			
1820 Commercial and industrial	242,214		15,531	94,308			
1830 Residential development							
1840 Agriculture and reforestation				76,381			
1850 Tile drainage/shoreline assistance							
1898 Other <input type="text"/>							
1899 Subtotal	248,475	0	15,531	353,047	0	0	0
1910 Other <input type="text"/>							
9910 TOTAL	53,924,020	692,675	436,258	10,189,431	1,531,995	42,906	435,526

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2018

General Information

1. Optional Property Classes in Effect

	2 Y or N
0202 N New Multi-Residential	N
0205 G Parking Lot (Includes CJ, CR, CX, CY, CZ)	Y
0210 D Office Building	N
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 - Increasers 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	64.5%	-69,384	-95	10.0%	10.0%	500	250	Y	Y	Y
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)	<input type="text"/>

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"/>						

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2018

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		16,657,525,185	0	54,852,895	0	54,852,895

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	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	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
0	0	Grey Co													
0010	RT	0 Residential	Full Occupied	1.000000	100%	12,610,195,795	12,610,195,795	0.000000%	0.359098%	0.000000%	0.359098%	0	45,282,961	0	45,282,961
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	429,601	429,601	0.000000%	0.359098%	0.000000%	0.359098%	0	1,543	0	1,543
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%	565,546	565,546	0.000000%	0.089774%	0.000000%	0.089774%	0	508	0	508
0050	MT	0 Multi-Residential	Full Occupied	1.441197	100%	237,557,443	237,557,443	0.000000%	0.517531%	0.000000%	0.517531%	0	1,229,433	0	1,229,433
0110	FT	0 Farmland	Full Occupied	0.250000	100%	2,358,811,088	2,358,811,088	0.000000%	0.089774%	0.000000%	0.089774%	0	2,117,599	0	2,117,599
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	135,728,733	135,728,733	0.000000%	0.089774%	0.000000%	0.089774%	0	121,849	0	121,849
0210	CT	0 Commercial	Full Occupied	1.306940	100%	659,496,997	659,496,997	0.000000%	0.469319%	0.000000%	0.469319%	0	3,095,145	0	3,095,145
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.306940	100%	1,667,000	1,667,000	0.000000%	0.469319%	0.000000%	0.469319%	0	7,824	0	7,824
0240	CU	0 Commercial	Excess Land	1.306940	70%	3,159,495	3,159,495	0.000000%	0.328524%	0.000000%	0.328524%	0	10,380	0	10,380
0245	CK	0 Commercial	Excess Land, Shared PIL	1.306940	70%	40,150	40,150	0.000000%	0.328524%	0.000000%	0.328524%	0	132	0	132
0270	CX	0 Commercial	Vacant Land	1.306940	70%	19,967,265	19,967,265	0.000000%	0.328524%	0.000000%	0.328524%	0	65,597	0	65,597
0275	CJ	0 Commercial	Vacant Land, Shared PIL	1.306940	70%	325,000	325,000	0.000000%	0.328524%	0.000000%	0.328524%	0	1,068	0	1,068
0310	GT	0 Parking Lot	Full Occupied	1.306940	100%	87,000	87,000	0.000000%	0.469319%	0.000000%	0.469319%	0	408	0	408
0340	ST	0 Shopping Centre	Full Occupied	1.306940	100%	74,433,150	74,433,150	0.000000%	0.469319%	0.000000%	0.469319%	0	349,329	0	349,329
0350	SU	0 Shopping Centre	Excess Land	1.306940	70%	94,970	94,970	0.000000%	0.328524%	0.000000%	0.328524%	0	312	0	312
0510	IT	0 Industrial	Full Occupied	1.858187	100%	60,206,061	60,206,061	0.000000%	0.680087%	0.000000%	0.680087%	0	409,454	0	409,454
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.858187	100%	2,055,832	2,055,832	0.000000%	0.667271%	0.000000%	0.667271%	0	13,718	0	13,718
0540	IU	0 Industrial	Excess Land	1.858187	65%	882,404	882,404	0.000000%	0.433726%	0.000000%	0.433726%	0	3,827	0	3,827
0545	IK	0 Industrial	Excess Land, Shared PIL	1.858187	65%	118,550	118,550	0.000000%	0.433726%	0.000000%	0.433726%	0	514	0	514
0570	IX	0 Industrial	Vacant Land	1.858187	65%	6,271,598	6,271,598	0.000000%	0.433726%	0.000000%	0.433726%	0	27,202	0	27,202
0575	IJ	0 Industrial	Vacant Land, Shared PIL	1.858187	65%	105,750	105,750	0.000000%	0.433726%	0.000000%	0.433726%	0	459	0	459
0610	LT	0 Large Industrial	Full Occupied	1.858187	100%	33,267,969	33,267,969	0.000000%	0.667271%	0.000000%	0.667271%	0	221,988	0	221,988
0620	LU	0 Large Industrial	Excess Land	1.858187	65%	168,651	168,651	0.000000%	0.433726%	0.000000%	0.433726%	0	731	0	731
0710	PT	0 Pipeline	Full Occupied	0.906848	100%	42,412,756	42,412,756	0.000000%	0.325647%	0.000000%	0.325647%	0	138,116	0	138,116
0810	OT	0 Resort Condominium	Full Occupied	1.000000	100%	237,358,600	237,358,600	0.000000%	0.359098%	0.000000%	0.359098%	0	852,350	0	852,350
2140	JT	0 Industrial, NConstr.	Full Occupied	1.858187	100%	31,035,905	31,035,905	0.000000%	0.667271%	0.000000%	0.667271%	0	207,094	0	207,094
2145	JU	0 Industrial, NConstr.	Excess Land	1.858187	65%	225,431	225,431	0.000000%	0.433726%	0.000000%	0.433726%	0	978	0	978
2235	KT	0 Large Ind., NConstr.	Full Occupied	1.858187	100%	20,344,000	20,344,000	0.000000%	0.667271%	0.000000%	0.667271%	0	135,750	0	135,750
2440	XT	0 Commercial, NConstr.	Full Occupied	1.306940	100%	105,347,154	105,347,154	0.000000%	0.469319%	0.000000%	0.469319%	0	494,414	0	494,414
2445	XU	0 Commercial, NConstr.	Excess Land	1.306940	70%	1,066,241	1,066,241	0.000000%	0.328524%	0.000000%	0.328524%	0	3,503	0	3,503
2635	YT	0 Office Build., NConstr.	Full Occupied	1.306940	100%	8,357,500	8,357,500	0.000000%	0.478334%	0.000000%	0.478334%	0	39,977	0	39,977
0320	dt	0 Office Building	Full Occupied	1.306940	100%	870,050	870,050	0.000000%	0.478334%	0.000000%	0.478334%	0	4,162	0	4,162
0531	it	0 Industrial	Farm. Awaiting Devel. - Ph I	0.250000	100%	84,000	84,000	0.000000%	0.089774%	0.000000%	0.089774%	0	75	0	75
0080	nt	0 New Multi-Residential	Full Occupied	1.000000	100%	4,036,500	4,036,500	0.000000%	0.359098%	0.000000%	0.359098%	0	14,495	0	14,495
9201			Subtotal			16,657,525,185	16,657,525,185					0	54,852,895	0	54,852,895

FIR2018: Grey Co
 Asmt Code: 4200
 MAH Code: 47000

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2018

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

9499	TOTAL	LT/ST Taxes 0	UT Taxes	Education Taxes	TOTAL 0
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RTC 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 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 \$		
4001													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
													0	0
9401			Subtotal				0				0		0	0

FIR2018: Grey Co

Asmt Code: 4200
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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2018

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			0		0

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	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 \$	
6001														
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
9601						0								0

2018.01001

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2018

	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)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)		783,772		783,772
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	0	55,636,667	0	55,636,667
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 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 type="text" value="write offs"/>		-693,804		-693,804
9892 Subtotal	0	-693,804	0	-693,804
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	0	54,942,863	0	54,942,863

FIR2018: Grey Co
 Asmt Code: 4200
 MAH Code: 47000

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2018

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299 TOTAL	140,111,904	0	613,012	0	613,012

KIC DTD 1 LIST	Tax Dend 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	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
2001	0	Grey Co													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	10,863,950		0.359098%		0.359098%	0	39,012	0	39,012
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	1,101,700		0.359098%		0.359098%	0	3,956	0	3,956
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	25,109,950		0.359080%		0.359080%	0	90,165	0	90,165
1050	MF	0	Multi-Residential	PIL: Full Occupied	1.441197	100%	1,825,500		0.517531%		0.517531%	0	9,448	0	9,448
1120	FP	0	Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.250000	100%	81,800		0.089774%		0.089774%	0	73	0	73
1210	CF	0	Commercial	PIL: Full Occupied	1.306940	100%	77,843,254		0.469319%		0.469319%	0	365,333	0	365,333
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.306940	100%	84,950		0.469319%		0.469319%	0	399	0	399
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.306940	100%	18,702,050		0.469319%		0.469319%	0	87,772	0	87,772
1250	CV	0	Commercial	PIL: Excess Land	1.306940	70%	160,000		0.328524%		0.328524%	0	526	0	526
1280	CY	0	Commercial	PIL: Vacant Land	1.306940	70%	986,450		0.328524%		0.328524%	0	3,241	0	3,241
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.306940	70%	633,000		0.328524%		0.328524%	0	2,080	0	2,080
1310	GF	0	Parking Lot	PIL: Full Occupied	1.306940	100%	1,126,750		0.469319%		0.469319%	0	5,288	0	5,288
5010	HF	0	Landfill	PIL: Full Occupied	1.000000	100%	1,592,550		0.359098%		0.359098%	0	5,719	0	5,719
												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
												0	0	0	0
9201							0	140,111,904				0	613,012	0	613,012

2018.01001

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2018

		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)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910		TOTAL PILS Levied by Tax Rate			
		0	613,012	0	613,012
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 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 type="text"/> Other PILL		35,687		35,687
9892	Subtotal	0	35,687	0	35,687
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			
		0	648,699	0	648,699

FIR2018: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2018

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. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board				
	16	2	18	17	3	LT / ST	UT	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	\$	\$	\$	\$	\$	4	5	7	8	9	10	11
0010 Residential	12,611,941,942	12,611,517,783	12,611,941,942	12,611,517,783	45,285,012	0	45,285,012	0	0	0	0	0
0050 Multi-residential	241,593,943	346,403,574	241,593,943	346,403,574	1,243,928	0	1,243,928	0	0	0	0	0
0110 Farmland	2,358,811,088	589,702,772	2,358,811,088	589,702,772	2,117,599	0	2,117,599	0	0	0	0	0
0140 Managed Forests	135,728,733	33,932,183	135,728,733	33,932,183	121,849	0	121,849	0	0	0	0	0
9110 Subtotal	15,348,075,706	13,581,556,312	15,348,075,706	13,581,556,312	48,768,388	0	48,768,388	0	0	0	0	0
0210 Commercial	684,655,907	885,593,436	684,655,907	885,593,436	3,180,146	0	3,180,146	0	0	0	0	0
0215 Commercial New Construction	106,413,395	138,657,869	106,413,395	138,657,869	497,917	0	497,917	0	0	0	0	0
0310 Parking Lot	87,000	113,704	87,000	113,704	408	0	408	0	0	0	0	0
0320 Office Building	870,050	1,137,103	870,050	1,137,103	4,162	0	4,162	0	0	0	0	0
0325 Office Building New Construction	8,357,500	10,922,751	8,357,500	10,922,751	39,977	0	39,977	0	0	0	0	0
0340 Shopping Centre	74,528,120	97,366,545	74,528,120	97,366,545	349,641	0	349,641	0	0	0	0	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	874,911,972	1,133,791,408	874,911,972	1,133,791,408	4,072,251	0	4,072,251	0	0	0	0	0
0510 Industrial	69,724,195	124,626,912	69,724,195	124,626,912	455,249	0	455,249	0	0	0	0	0
0515 Industrial New Construction	31,261,336	57,942,796	31,261,336	57,942,796	208,072	0	208,072	0	0	0	0	0
0610 Large Industrial	33,436,620	62,021,808	33,436,620	62,021,808	222,719	0	222,719	0	0	0	0	0
0615 Large Industrial New Construction	20,344,000	37,802,956	20,344,000	37,802,956	135,750	0	135,750	0	0	0	0	0
9130 Subtotal	154,766,151	282,394,472	154,766,151	282,394,472	1,021,790	0	1,021,790	0	0	0	0	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	42,412,756	38,461,923	42,412,756	38,461,923	138,116	0	138,116	0	0	0	0	0
0810 Other Property Classes	237,358,600	237,358,600	237,358,600	237,358,600	852,350	0	852,350	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	0	783,772	0	783,772	0	0	0	0	0
9180 Total Levied by Rate					55,636,667	0	55,636,667	0	0	0	0	0
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	-693,804	0	-693,804	0	0	0	0	0
9199 TOTAL before Adj.	16,657,525,185	15,273,562,715	16,657,525,185	15,273,562,715	54,942,863	0	54,942,863	0	0	0	0	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16	2	18	17	3	LT / ST	UT	6
	\$	\$	\$	\$	\$	4	5	6
1010 Residential	0	0	37,075,600	37,075,600	133,133	0	133,133	0
1050 Multi-residential	0	0	1,825,500	2,630,905	9,448	0	9,448	0
1110 Farmland	0	0	81,800	20,450	73	0	73	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	38,982,900	39,726,955	142,654	0	142,654	0
1210 Commercial	0	0	98,409,704	127,917,888	459,351	0	459,351	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	1,126,750	1,472,595	5,288	0	5,288	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	0	0	99,536,454	129,390,483	464,639	0	464,639	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	0	0	1,592,550	1,592,550	5,719	0	5,719	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	0	0	0	0	0	0	0	0
9280 Total Levied by Rate					613,012	0	613,012	0
9290 Amts Added to PILs	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	35,687	0	35,687	0
9299 TOTAL before Adj.	0	0	140,111,904	170,709,988	648,699	0	648,699	0

Part 3 contains Distribution of PILS by School Boards

2018.01001

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Upper-Tier ONLY Schedule 28 UPPER-TIER ENTITLEMENTS for the year ended December 31, 2018

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	7,759,658		46,838		-322,981	91,958				7,575,473
0202	Hanover T	47402	4229	2,773,161		29,261		-40,708	19,912	14,962			2,796,588
0203	The Blue Mountains T	47405	4242	14,379,866		279,650		-62,043	112,918	-54,690			14,655,701
0204	Meaford M	47406	4210	5,998,876		72,562		-69,338	316,002	7,360			6,325,462
0205	Chatsworth Tp	47619	4204	2,888,348		38,257		-13,908	16,598	687			2,929,982
0206	Southgate Tp	47621	4207	3,076,332		55,000		-20,500	10,239	437			3,121,508
0207	Georgian Bluffs Tp	47622	4203	5,998,107		58,639		-35,963	26,186	18,070			6,065,039
0208	Grey Highlands M	47623	4208	6,491,497		100,316		-74,954	34,943	8,455			6,560,257
0209	West Grey M	47624	4205	5,453,246		103,249		-53,409	19,943	4,625			5,527,654
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			-										0
	Hydro - Electric Power Dams												0
0299	TOTAL Upper-Tier Entitlement			54,819,091	0	783,772	0	-693,804	648,699	-94	0	0	55,557,664

FIR2018: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2018

		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	400,685		200,002	9,540	14,880			625,107		3,278	607,263
0250	Corporate Management	3,354,683		720,606	2,293,744	319,628	13,648	32,700	6,735,009	-1,172,857	106,131	5,668,283
0260	Program Support	266,076		162,547	319,057	38,923		356,570	1,143,173	-166,588	-620,015	356,570
0299	Subtotal	4,021,444	0	1,083,155	2,622,341	373,431	13,648	389,270	8,503,289	-1,360,567	-510,606	6,632,116
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	185,320		28,502				595	214,417	4,025	1,186	219,628
0460	Provincial Offences Act (POA)	489,270		50,608	425,020	45,637	702,639	4,466	1,717,640	53,991	9,592	1,781,223
0498	Other								0			0
0499	Subtotal	674,590	0	79,110	425,020	45,637	703,234	4,466	1,932,057	58,016	10,778	2,000,851
Transportation services												
0611	Roads - Paved	3,399,001		3,476,836	2,974,383	438,532	10,864	6,954,561	17,254,177	-1,478,257	48,877	15,824,797
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	1,287,802		-42,702	465,401				1,710,501	1,364,597	16,691	3,091,789
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	4,686,803	0	3,434,134	3,439,784	438,532	10,864	6,954,561	18,964,678	-113,660	65,568	18,916,586
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						1,676,724		1,676,724		9,101	1,685,825
1020	Hospitals								0			0
1030	Ambulance services	12,191,270		1,077,023	241,241	393,258		571,220	14,474,012	684,469	0	15,158,481
1035	Ambulance dispatch								0			0
1040	Cemeteries								0			0
1098	Other								0			0
1099	Subtotal	12,191,270	0	1,077,023	241,241	393,258	1,676,724	571,220	16,150,736	684,469	9,101	16,844,306
Social and family services												
1210	General assistance	3,814,955		198,629	203,955	109,987	14,451,812	7,924	18,787,262	527,750	104,794	19,419,806
1220	Assistance to aged persons	22,761,194	0	3,237,619	1,808,315	372,707		1,017,077	29,196,912	82,087	153,524	29,432,523
1230	Child care	1,125,116		21,118	3,878,858	44,600		5,959,001	11,039,545	67,688	60,229	11,167,462
1298	Other				1,636			1,969,067	1,970,703		10,697	1,981,400
1299	Subtotal	27,701,265	0	3,457,366	5,892,764	527,294	22,379,880	1,036,853	60,994,422	677,525	329,244	62,001,191

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2018

		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	2,416,279	16,255	2,125,044	994,014	138,297	7,270,147	984,393	13,944,429	-569	70,341	14,014,201
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other []								0			0
1498	Other []								0			0
1499	Subtotal	2,416,279	16,255	2,125,044	994,014	138,297	7,270,147	984,393	13,944,429	-569	70,341	14,014,201
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	1,386,422		575,194	59,373	27,937	486	226,954	2,276,366	17,502	11,219	2,305,087
1698	Other []								0			0
1699	Subtotal	1,386,422	0	575,194	59,373	27,937	486	226,954	2,276,366	17,502	11,219	2,305,087
Planning and development												
1810	Planning and zoning	612,926		34,112	66,230	1,856		4,925	720,049	5,808	3,913	729,770
1820	Commercial and Industrial	786,600		354,012	61,082	7,134	299,907		1,508,735	7,245	8,228	1,524,208
1830	Residential development								0			0
1840	Agriculture and reforestation			16,624	298,161		68,926		383,711	24,231	2,214	410,156
1850	Tile drainage/shoreline assistance								0			0
1898	Other []								0			0
1899	Subtotal	1,399,526	0	404,748	425,473	8,990	368,833	4,925	2,612,495	37,284	14,355	2,664,134
1910	Other []								0			0
9910	TOTAL	54,477,599	16,255	12,235,774	14,100,010	1,953,376	32,423,816	10,171,642	125,378,472	0	0	125,378,472

2018.01

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2018

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	42,831,656
5020	Employee benefits	11,645,943
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	54,477,599
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	54,477,599
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)	1,834,995
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	1,676,724
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	

FIR2018: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2018 Closing Net Book Value
	2018 Opening Net Book Value	2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2018 Closing Cost Balance	2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2018 Closing Amortization Balance	
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	
0299 General government.	1,866,001	4,176,501	14,397,853	851,364		17,722,990	2,310,500	388,763	237,524	2,461,739	15,261,251
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)	6,368	45,550	3,546	2,430		46,666	39,182	4,466	2,430	41,218	5,448
0498 Other	0	0				0	0			0	0
0499 Subtotal	6,368	45,550	3,546	2,430	0	46,666	39,182	4,466	2,430	41,218	5,448
Transportation services											
0611 Roads - Paved	110,104,113	281,209,540	15,277,527	2,725,140		293,761,927	171,105,427	6,523,406	2,189,020	175,439,813	118,322,114
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	14,370,919	40,190,488	403,855	71,567		40,522,776	25,819,569	423,608	71,567	26,171,610	14,351,166
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	124,475,032	321,400,028	15,681,382	2,796,707	0	334,284,703	196,924,996	6,947,014	2,260,587	201,611,423	132,673,280
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	3,903,546	6,196,949	348,704	14,706		6,530,947	2,293,403	571,220	12,050	2,852,573	3,678,374
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	3,903,546	6,196,949	348,704	14,706	0	6,530,947	2,293,403	571,220	12,050	2,852,573	3,678,374
Social and family services											
1210 General assistance	77,501	249,635	1,980	2,273		249,342	172,134	15,472	2,273	185,333	64,009
1220 Assistance to aged persons	17,090,736	37,413,806	930,363	159,244		38,184,925	20,323,070	1,017,075	144,188	21,195,957	16,988,968
1230 Child care	140,004	195,894	84,244	1,136		279,002	55,890	10,852	1,136	65,606	213,396
1298 Other	0	0				0	0			0	0
1299 Subtotal	17,308,241	37,859,335	1,016,587	162,653	0	38,713,269	20,551,094	1,043,399	147,597	21,446,896	17,266,373

FIR2018: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2018 Opening Net Book Value	COST					AMORTIZATION				2018 Closing Net Book Value	
		2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2018 Closing Cost Balance	2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2018 Closing Amortization Balance		
		1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	14,984,934	41,666,798	7,280,644	48,706	48,898,736	26,681,864	984,901	31,069	27,635,696	21,263,040	
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	14,984,934	41,666,798	7,280,644	48,706	48,898,736	26,681,864	984,901	31,069	27,635,696	21,263,040	
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	9,296,161	14,488,633	119,253	1,018	14,606,868	5,192,472	226,954	1,018	5,418,408	9,188,460	
1698	Other	0	0			0	0			0	0	
1699	Subtotal	9,296,161	14,488,633	119,253	1,018	14,606,868	5,192,472	226,954	1,018	5,418,408	9,188,460	
Planning and development												
1810	Planning and zoning	12,840	37,280	6,032	916	42,396	24,440	4,925	917	28,448	13,948	
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	12,840	37,280	6,032	916	42,396	24,440	4,925	917	28,448	13,948	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	171,853,123	425,871,074	38,854,001	3,878,500	460,846,575	254,017,951	10,171,642	2,693,192	261,496,401	199,350,174	

2018.01001

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2018

SEGMENTED BY ASSET CLASS

		2018 Opening Net Book Value (NBV) 1 \$	2018 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	762,687	1,365,883
2010	Land Improvements	595,913	905,634
2020	Buildings	41,199,716	58,919,127
2030	Machinery & Equipment	3,487,236	4,109,304
2040	Vehicles	1,419,077	1,376,943
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	47,464,629	66,676,891
Infrastructure Assets			
2205	Land	147,942	147,942
2210	Land Improvements	150,651	145,226
2220	Buildings	2,222,671	2,176,840
2230	Machinery & Equipment	1,520,004	1,872,004
2240	Vehicles	2,242,041	3,098,468
2250	Linear Assets	118,105,185	125,232,803
2297	Other <input type="text"/>	0	0
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	124,388,494	132,673,283
9920	Total Tangible Capital Assets	171,853,123	199,350,174
2405	Construction-in-progress	11,867,926	1,867,559
9921	Total Tangible Capital Assets and Construction-in-progress	183,721,049	201,217,733

2018.01

FIR2018: Grey Co

Schedule 51

Asmt Code: 4200

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 47000

for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST				
2018 Opening Balance	Expenditures in 2018	Less Assets Capitalized	2018 Closing Balance	
1	2	3	4	
\$	\$	\$	\$	
11,669,817	2,271,713	13,455,946	485,584	
0299 General government				
Protection services				
0410	0		0	
0420	0		0	
0421	0		0	
0422	0		0	
0430	0		0	
0440	0		0	
0445	0		0	
0450	0		0	
0460	0		0	
0498	0		0	
0499	0	0	0	
Transportation services				
0611	21,101	292,614	21,102	292,613
0612	0			0
0613	0			0
0614	0			0
0621	0			0
0622	0			0
0631	0			0
0632	0			0
0640	0			0
0650	0			0
0660	0			0
0698	0			0
0699	21,101	292,614	21,102	292,613
Environmental services				
0811	0			0
0812	0			0
0821	0			0
0822	0			0
0831	0			0
0832	0			0
0840	0			0
0850	0			0
0860	0			0
0898	0			0
0899	0	0	0	0
Health services				
1010	0			0
1020	0			0
1030	36,368	848,334	0	884,702
1035	0			0
1040	0			0
1098	0			0
1099	36,368	848,334	0	884,702
Social and family services				
1210	0			0
1220	24,503	74,543	34,130	64,916
1230	0			0
1298	0			0
1299	24,503	74,543	34,130	64,916
Social Housing				
1410	64,538	21,339	24,748	61,129
1420	0			0
1430	0			0
1497	0			0
1498	0			0
1499	64,538	21,339	24,748	61,129
Recreation and cultural services				
1610	0			0
1620	0			0
1631	0			0
1634	0			0
1640	0			0
1645	51,599	27,016	0	78,615
1650	0			0
1698	0			0
1699	51,599	27,016	0	78,615
Planning and development				
1810	0			0
1820	0			0
1830	0			0
1840	0			0
1850	0			0
1898	0			0
1899	0	0	0	0
1910	0			0
9910	11,867,926	3,535,559	13,535,926	1,867,559

2018.01

FIR2018: 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

for the year ended December 31, 2018

Schedule 53

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	15,079,136
1020	Acquisition of tangible capital assets	-28,853,630
1030	Amortization of tangible capital assets (SLC 51 9910 08)	10,171,642
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	825,785
1050	Proceeds on sale of tangible capital assets	359,523
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-17,496,680
1210	Change in supplies inventories	-199,206
1220	Change in prepaid expenses	14,174
1230	Other <input type="text"/>	
1299	Subtotal	-185,032
1410	(Increase)/decrease in net financial assets/net debt	-2,602,576
1420	Net financial assets (net debt), beginning of year	30,545,840
9910	Net financial assets (net debt), end of year	27,943,264

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	7,295,143
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	5,920,480
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	2,529,508
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	0
0420	Other <input type="text"/> Other income	35,536
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
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	15,780,667
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	42,906
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	1,531,995
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	435,526
0440	Canada Gas Tax (SLC 10 4099 01)	3,456,080
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	5,466,507
0499	Subtotal	21,247,174
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	21,247,174
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-7,606,456

2018.01

FIR2018: Grey Co

Schedule 54

Asmt Code: 4200

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 47000

for the year ended December 31, 2018

* 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

		2018 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

		2018 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

FIR2018: Grey Co

Asmt Code: 4200
MAH Code: 47000

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2018

* 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

		2018 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	15,079,136
2020	Non-cash items including amortization	10,954,769
2021	Contributed (Donated) tangible capital assets	-6,293,816
2022	Change in non-cash assets and liabilities	5,512,028
2030	Prepaid expenses	14,173
2040	Change in deferred revenue	1,433,620
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	26,699,910
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	359,523
0620	Cash used to acquire tangible capital assets	-22,559,814
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-22,200,291
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	3,365,378
1020	Principal long term debt repayment	-471,405
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	2,893,973
1210	Increase in cash and cash equivalents	7,393,592
1220	Cash and cash equivalents, beginning of year	57,084,235
9920	Cash and cash equivalents, end of year	64,477,827

		2018 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	32,747,175
1402	Temporary borrowings	
1403	Short term investments	31,730,652
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	64,477,827
Cash:		
1501	Unrestricted	64,477,827
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	64,477,827

FIR2018: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2018

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	9,442,794	0	46,553,044
0310 Allocation of Surplus		0	8,683,345
0315 Allocation of Surplus : for operating.			3,213,348
0320 Allocation of Surplus : for capital.			5,469,997
Development Charges Act			
0610 Non-discounted services	3,853,641		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	3,853,641		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	207,894		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	2,948,379		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	7,009,914	0	8,683,345
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			5,920,480
1015 For current operations			1,203,627
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	2,529,508		
1026 Development Charges earned to operations (SLC 61 0299 07).	76,896		
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)	3,456,080		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	6,062,484	0	7,124,107
2099 Balance, end of year	10,390,224	0	48,112,282

FIR2018: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2018

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			99,584
5080	Workplace Safety and Insurance Board (WSIB)			3,036,599
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			9,432,377
5210	Protection services			
Transportation services:				
5215	Roadways			9,962,382
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			
5246	Waste diversion			
5250	Health services			3,129,927
5255	Social and family services			3,411,876
5260	Social housing			13,340,069
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			2,032,366
5280	Planning and development			555,466
5290	Other <input type="text" value="Economic Development And Tourism"/>			1,180,837
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	7,804,712		
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	2,585,512		
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	10,390,224	0	48,112,282

2018.01

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2018

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	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	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	89,935	95,185	2,542		97,727					0	187,662
0210 Fire Protection	0				0					0	0
0215 Police Protection	0				0					0	0
0220 Roads and Structures	6,198,321	3,577,335	142,977		3,720,312	30,000	2,529,508			2,559,508	7,359,125
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	-182,346	83,239	-2,655		80,584					0	-101,762
0250 Homes for the Aged	0				0					0	0
0255 Daycare	10,661		199		199					0	10,860
0260 Housing	12,966		242		242					0	13,208
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	-169,903	81,697	-2,840		78,857	44,196				44,196	-135,242
0286 Parking	0				0					0	0
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	-76,731	11,561	-1,329		10,232					0	-66,499
Provincial offences											
0295 Other	87,979		1,646		1,646					0	89,625
employment resources											
0296 Other	434,931		8,130		8,130					0	443,061
Buildings & Fleet											
0297 Other	2,667	4,624	83		4,707	2,700				2,700	4,674
Trails											
0299 TOTAL	6,408,480	3,853,641	148,995	0	4,002,636	76,896	2,529,508	0	0	2,606,404	7,804,712

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2018

2018.01

FIR2018: Grey Co

Schedule 70

Asmt Code: 4200
MAH Code: 47000

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2018

Financial Assets		1
0299	Cash and cash equivalents	\$ 64,477,827
Accounts receivable		
0410	Canada	858,333
0420	Ontario	82,038
0430	Upper-tier	
0440	Other municipalities	1,618,496
0450	School boards	
0490	Other receivables	616,073
0499	Subtotal	3,174,940
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	10,024
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	10,024
9930	TOTAL Financial Assets	67,662,791
8010	* Market value of Investments included in Line 0829	<input type="text"/>

FIR2018: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 70
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2018

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	2,581,339
2230	Upper-tier	
2240	Other municipalities	2,953,172
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	7,066,429
2290	Other	3,688,399
2299	Subtotal	16,289,339
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	10,390,224
2490	Other	926,741
2499	Subtotal	11,316,965
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	4,493,973
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	4,493,973
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	1,729,492
2830	Accrued pensions payable	3,459,062
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	2,383,913
2898	Other	46,783
2899	Subtotal post employment benefits	7,619,250
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	39,719,527
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	27,943,264
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	201,217,733
6250	Inventories of Supplies	1,269,853
6260	Prepaid Expenses	26,764
6299	Total Non-Financial Assets	202,514,350
9970	Total Accumulated Surplus/(Deficit)	230,457,614
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	201,217,731
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	48,112,282
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	-8,607,784
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	-3,293,973
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	-3,293,973
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-7,040,495
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	-1,200,000
6620	Other	1,269,853
6630	Other	
6640	Other	
6699	Total Other	-6,970,642
9971	Total Accumulated Surplus/(Deficit)	230,457,614

2018.01001

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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	4,493,973
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	4,493,973
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	4,493,973

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	3,293,973
1280	Construction Financing Debentures	
1297	Other <input type="text" value="GBHS and Georgian College"/>	1,200,000
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	4,493,973

3. Debt burden of the municipality: Analysed by function

1405	General government	1,200,000
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	3,293,973
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	4,493,973

2018.01001

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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

		1
	US Dollars:	\$
1610	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

FIR2018: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2018

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 \$
471,405	16,255	
471,405	16,255	

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 \$

2018.01001

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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 2019	633,095							
3220	Year 2020	636,267							
3230	Year 2021	2,624,611							
3240	Year 2022	200,000							
3250	Year 2023	200,000							
3260	Years 2024 to 2028	200,000							
3270	Years 2029 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	4,493,973	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.

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2018

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

2018.01001

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2018

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 (2018)
- 2220 Outstanding Loans as of 2018

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2018

- 2610 Year: 2019
- 2620 Year: 2020
- 2630 Year: 2021
- 2640 Year: 2022
- 2650 Year: 2023
- 2660 Years beyond 2023

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

1. Municipal workforce profile
Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	62.00	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	53.00	44.00	
0227 Ambulance	80.00	53.00	0.00
0228 Uniform	69.00	53.00	
0229 Civilian	11.00		
0230 Health Services			
0235 Homes for the Aged	183.00	294.00	
0240 Other Social Services	77.00	8.00	
0245 Parks and Recreation	13.00	5.00	
0250 Libraries			
0255 Planning	7.00	1.00	
0290 Other			
0298 Subtotal	475.00	408.00	0.00

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)

Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
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	475.00	408.00	0.00

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

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

0610 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
#	\$
27	14,057,885
17	13,379,772

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
\$
188,018,644
5,373,636
11,733,362
18,871,202
223,996,844

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2016 - 2018)

1
\$

2018.01001

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2018

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					

2018.01001

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2018

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						
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2018.01001

FIR2018: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2018

(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%		
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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%		

FIR2018: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

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 2018 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 Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
		0
		0
		0
		0
		0
Subtotal	0	0

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**

1322 **Subtotal**

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 #
352	506	12
49	49	0
42	42	0
26	26	1
Subtotal	623	13

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2018.

Hectares
1
#

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
#
1,754
846

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 - 2018

1730 Roads : Total UnPaved Lane Km

0

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

1740	Winter Control : Total Lane Km maintained in winter	1,754
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0
1755	Transit : Population of Service Area	0
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	35,865

Rating Of Bridges And Culverts		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1765	Bridges	73	132
1766	Culverts	35	59
1767	Subtotal	108	191

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 Megalitres of Wastewater Treated	
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater	
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	51
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)	6
1845	Water Treatment : Total Megalitres 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)	

FIR2018: Grey Co **Schedule 81**
Asmt Code: 4200 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 47000 **based on the information reported for the year ended December 31, 2018**

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2020
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)	471,405
0220	Interest (SLC 74 3099 02)	16,255
0299	Subtotal	487,660
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	487,660

		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	487,660

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	140,457,608
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)	55,456,015
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	735,581
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	3,456,080
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	871,784
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-825,785
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	2,606,404
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	62,300,079
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	78,157,529
2620	25% of Net Revenues	19,539,382
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	19,051,722

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2018.01

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MAH Code: 47000

Schedule 83

NOTES

for the year ended December 31, 2018

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 :**