

2017 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: **2017.01001**

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	Kevin Weppler
0022	Telephone	519-372-0219 extensio 1318
0024	Fax	519-376-7970
0028	Email (Required)	kevin.weppler@grey.ca
0030	Website address of Municipality	www.grey.ca
0091	Municipal Auditor	Victoria Watson, CPA, CA
0092	Municipal Audit Firm	BDO Canada LLP
0095	Municipal Auditor's Email (Required)	vwatson@bdo.ca
0090	Municipal Treasurer	Kevin Weppler
0093	Municipal Treasurer's Email (Required)	kevin.weppler@grey.ca
0094	Date	2020-01-08

Signature of Municipal Treasurer

original signed by Kevin Weppler 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 Municipal Data Households	50,410	MPAC
0041 Population	93,830	Stats Can
0042 Youth Population	5,840	Stats Can

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FIR2017: Grey Co

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2017

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)	54,202,627
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	642,237
9940	Subtotal	54,844,864
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	49,446,149
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,143,107
0820	Canada conditional grants (SLC 12 9910 02)	683,821
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)	2,421,179
0899	Subtotal	53,694,256
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	288,016
1299	Total User Fees and Service Charges (SLC 12 9910 04)	9,866,340
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	
1430	Rents, concessions and franchises	3,834,865
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	3,834,865
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	2,179,489
1610	Other fines	
1620	Penalties and interest on taxes	
1698	Other	
1699	Subtotal	2,179,489
	Other revenue	
1805	Investment income	500,094
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)	2,098,322
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	144,081
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	74,064
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	108,473
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	2,925,034
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	127,632,864

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Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 47000

for the year ended December 31, 2017

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	127,632,864
2020	LESS: Total Expenses (SLC 40 9910 11)	123,321,505
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	4,311,359
2060	Accumulated surplus/(deficit) at the beginning of year	211,067,117
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	211,067,117
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	215,378,476

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	362,085
Transportation Services:		
4030	Roads - Paved	2,059,094
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	2,421,179

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2017

	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			9,512	36,355			
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			14,212	1,151			
0460 Provincial Offences Act (POA)							
0498 Other <input type="text" value="Other Court Amounts"/>				5,778			
0499 Subtotal	0	0	14,212	6,929	0	0	0
Transportation services							
0611 Roads - Paved			54,867	342,215	613,059		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots			184,192	38,429			
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"/>							
0699 Subtotal	0	0	239,059	380,644	613,059	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 <input type="text"/>							
0899 Subtotal	0	0	0	0	0	0	0
Health services							
1010 Public health services				9,408			
1020 Hospitals							
1030 Ambulance services	7,186,774			5,456			
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other <input type="text"/>							
1099 Subtotal	7,186,774	0	0	14,864	0	0	0
Social and family services							
1210 General assistance	14,861,269			1,866,825			
1220 Assistance to aged persons	15,883,824			7,089,616			
1230 Child care	4,113,957		21,000	40			
1298 Other <input type="text" value="Other Social Initiatives"/>	5,175,045						
1299 Subtotal	40,034,095	0	21,000	8,956,481	0	0	0
Social Housing							
1410 Public Housing	2,126,520	635,370	0	143,982	530,048		
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other <input type="text"/>							
1498 Other <input type="text"/>							
1499 Subtotal	2,126,520	635,370	0	143,982	530,048	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	70,263	39,362		133,786			
1698 Other <input type="text"/>							
1699 Subtotal	70,263	39,362	0	133,786	0	0	0
Planning and development							
1810 Planning and zoning	5,463			2,500	75,716		
1820 Commercial and industrial	23,034	1,995		1,733	13,674		
1830 Residential development							
1840 Agriculture and reforestation		7,094			103,909		
1850 Tile drainage/shoreline assistance							
1898 Other <input type="text"/>							
1899 Subtotal	28,497	9,089	4,233	193,299	0	0	0
1910 Other <input type="text"/>							
9910 TOTAL	49,446,149	683,821	288,016	9,866,340	1,143,107	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2017

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				10.0%	5.0%			N	N	N
0330	C Commercial				10.0%	5.0%			N	N	N
0340	I Industrial				10.0%	5.0%			N	N	N

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		
0810	M Multi-Residential		
0815	N New Multi-Residential		
0820	C Commercial (Includes G, D, S)		
0840	I Industrial (Includes L)		
0850	F Farmland		
0855	T Managed Forest		
0860	P Pipeline		

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"/>					

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2017

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		15,845,881,064	0	53,734,269	0	53,734,269

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 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
0 Grey Co																
0010	RT	0	Residential	Full Occupied	1.000000	100%	12,195,684.594		0.365995%		0.365995%	0	44,635,596	0	44,635,596	
0012	RH	0	Residential	Full Occupied, Shared PIL	1.000000	100%	157,000		0.365995%		0.365995%	0	575	0	575	
0027	RD	0	Residential	Education Only	1.000000	100%	751,000		0.000000%		0.000000%	0	0	0	0	
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	25%	512,319		0.091499%		0.091499%	0	469	0	469	
0050	MT	0	Multi-Residential	Full Occupied	1.441197	100%	223,319,216		0.527471%		0.527471%	0	1,177,944	0	1,177,944	
0110	FT	0	Farmland	Full Occupied	0.250000	100%	2,046,762,993		0.091499%		0.091499%	0	1,872,768	0	1,872,768	
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	115,209,402		0.091499%		0.091499%	0	105,415	0	105,415	
0210	CH	0	Commercial	Full Occupied	1.306940	100%	638,473,272		0.478334%		0.478334%	0	3,054,035	0	3,054,035	
0215	CT	0	Commercial	Full Occupied, Shared PIL	1.306940	100%	1,329,700		0.478334%		0.478334%	0	6,360	0	6,360	
0240	CU	0	Commercial	Excess Land	1.306940	70%	3,201,718		0.334834%		0.334834%	0	10,720	0	10,720	
0245	CK	0	Commercial	Excess Land, Shared PIL	1.306940	70%	29,300		0.334834%		0.334834%	0	98	0	98	
0270	CX	0	Commercial	Vacant Land	1.306940	70%	19,826,625		0.334834%		0.334834%	0	66,386	0	66,386	
0275	CJ	0	Commercial	Vacant Land, Shared PIL	1.306940	70%	324,250		0.334834%		0.334834%	0	1,086	0	1,086	
0340	ST	0	Shopping Centre	Full Occupied	1.306940	100%	72,481,183		0.478334%		0.478334%	0	346,702	0	346,702	
0350	SU	0	Shopping Centre	Excess Land	1.306940	70%	77,405		0.334834%		0.334834%	0	259	0	259	
0510	IT	0	Industrial	Full Occupied	1.858187	100%	58,869,807		0.680087%		0.680087%	0	400,366	0	400,366	
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.858187	100%	2,492,300		0.680087%		0.680087%	0	16,950	0	16,950	
0540	IU	0	Industrial	Excess Land	1.858187	65%	609,689		0.442057%		0.442057%	0	2,695	0	2,695	
0545	IK	0	Industrial	Excess Land, Shared PIL	1.858187	65%	72,500		0.442057%		0.442057%	0	320	0	320	
0570	IX	0	Industrial	Vacant Land	1.858187	65%	6,462,750		0.442057%		0.442057%	0	28,569	0	28,569	
0575	IJ	0	Industrial	Vacant Land, Shared PIL	1.858187	65%	105,125		0.442057%		0.442057%	0	465	0	465	
0610	LT	0	Large Industrial	Full Occupied	1.858187	100%	32,094,308		0.680087%		0.680087%	0	218,269	0	218,269	
0620	LU	0	Large Industrial	Excess Land	1.858187	65%	165,889		0.442057%		0.442057%	0	733	0	733	
0710	PT	0	Pipeline	Full Occupied	0.906848	100%	40,964,575		0.331902%		0.331902%	0	135,962	0	135,962	
0810	OT	0	Resort Condominium	Full Occupied	1.000000	100%	236,749,100		0.365995%		0.365995%	0	866,490	0	866,490	
2140	JT	0	Industrial, NConstr.	Full Occupied	1.858187	100%	19,543,177		0.680087%		0.680087%	0	132,911	0	132,911	
2145	JU	0	Industrial, NConstr.	Excess Land	1.858187	65%	223,796		0.442057%		0.442057%	0	989	0	989	
2235	KT	0	Large Ind., NConstr.	Full Occupied	1.858187	100%	19,082,250		0.680087%		0.680087%	0	129,776	0	129,776	
2440	XT	0	Commercial, NConstr.	Full Occupied	1.306940	100%	94,110,299		0.478334%		0.478334%	0	450,162	0	450,162	
2445	XU	0	Commercial, NConstr.	Excess Land	1.306940	70%	1,131,712		0.334834%		0.334834%	0	3,789	0	3,789	
2635	YT	0	Office Build., NConstr.	Full Occupied	1.306940	100%	8,357,500		0.478334%		0.478334%	0	39,977	0	39,977	
0320	dt	0	Office Building	Full Occupied	1.306940	100%	2,775,560		0.478334%		0.478334%	0	13,276	0	13,276	
0531	il	0	Industrial	Farm. Awaiting Devel. - Ph I	0.250000	100%	83,500		0.091499%		0.091499%	0	76	0	76	
0080	nt	0	New Multi-Residential	Full Occupied	1.000000	100%	3,847,250		0.365995%		0.365995%	0	14,081	0	14,081	
9201	Subtotal						0	15,845,881,064					0	53,734,269	0	53,734,269

2017.01001

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2017

	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)		896,348		896,348
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	0	54,630,617	0	54,630,617
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"/>		-402,142		-402,142
9892 Subtotal	0	-402,142	0	-402,142
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	0	54,228,475	0	54,228,475

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2017

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Phased-In Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299 TOTAL	136,215,853		0	605,960	0	605,960

KIC DTD 1 LIST	Tax Dtd 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%		11,964,275		0.365995%		0.365995%	0	43,789	0	43,789
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%		975,700		0.365995%		0.365995%	0	3,571	0	3,571
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%		24,419,675		0.365995%		0.365995%	0	89,375	0	89,375
1120	FP	0 Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.250000	100%		80,400		0.091499%		0.091499%	0	74	0	74
1210	CF	0 Commercial	PIL: Full Occupied	1.306940	100%		73,587,528		0.478334%		0.478334%	0	351,994	0	351,994
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.306940	100%		84,675		0.478334%		0.478334%	0	405	0	405
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.306940	100%		19,024,275		0.478334%		0.478334%	0	91,000	0	91,000
1250	CV	0 Commercial	PIL: Excess Land	1.306940	70%		160,000		0.334834%		0.334834%	0	536	0	536
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.306940	70%		621,500		0.334834%		0.334834%	0	2,081	0	2,081
1310	GF	0 Parking Lot	PIL: Full Occupied	1.306940	100%		1,105,375		0.478334%		0.478334%	0	5,287	0	5,287
5010	HF	0 Landfill	PIL: Full Occupied	1.000000	100%		1,518,525		0.365995%		0.365995%	0	5,558	0	5,558
1280	CY	0 Commercial	PIL: Vacant Land	1.306940	70%		941,675		0.334834%		0.334834%	0	3,153	0	3,153
1050	MF	0 Multi-Residential	PIL: Full Occupied	1.441197	100%		1,732,250		0.527471%		0.527471%	0	9,137	0	9,137
												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			Subtotal				0	136,215,853				0	605,960	0	605,960

FIR2017: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
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%	\$	\$	\$	\$
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
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401							Subtotal	0			0	0			0

2017.01001

FIR2017: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2017

	Municipal PILS		Education	TOTAL
	LT / ST	UT	PILS	
	12	13	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	605,960	0	605,960
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"/>		10,425		10,425
9892 Subtotal	0	10,425	0	10,425
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	0	616,385	0	616,385

FIR2017: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2017

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	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential	0	0	12,197,104,913	12,196,720,674	44,636,640	0	44,636,640	0					
0050 Multi-residential	0	0	227,166,466	325,694,234	1,192,025	0	1,192,025	0					
0110 Farmland	0	0	2,046,762,993	511,690,748	1,872,768	0	1,872,768	0					
0140 Managed Forests	0	0	115,209,402	28,802,351	105,415	0	105,415	0					
9110 Subtotal	0	0	14,586,243,774	13,062,908,007	47,806,848	0	47,806,848	0	0	0	0	0	0
0210 Commercial	0	0	663,184,865	857,575,208	3,138,685	0	3,138,685	0					
0215 Commercial New Construction	0	0	95,242,011	124,031,870	453,951	0	453,951	0					
0310 Parking Lot	0	0	0	0	0	0	0	0					
0320 Office Building	0	0	2,775,560	3,627,490	13,276	0	13,276	0					
0325 Office Building New Construction	0	0	8,357,500	10,922,751	39,977	0	39,977	0					
0340 Shopping Centre	0	0	72,558,588	94,799,372	346,961	0	346,961	0					
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0					
9120 Subtotal	0	0	842,118,524	1,090,956,691	3,992,850	0	3,992,850	0	0	0	0	0	0
0510 Industrial	0	0	68,695,671	122,799,928	449,441	0	449,441	0					
0515 Industrial New Construction	0	0	19,766,973	36,585,183	133,900	0	133,900	0					
0610 Large Industrial	0	0	32,260,197	59,837,590	219,002	0	219,002	0					
0615 Large Industrial New Construction	0	0	19,082,250	35,458,389	129,776	0	129,776	0					
9130 Subtotal	0	0	139,805,091	254,681,090	932,119	0	932,119	0	0	0	0	0	0
0705 Landfill	0	0	0	0	0	0	0	0					
0710 Pipelines	0	0	40,964,575	37,148,643	135,962	0	135,962	0					
0810 Other Property Classes	0	0	236,749,100	236,749,100	866,490	0	866,490	0					
9160 Adj. for shared PIL properties					0	0	0	0					
9170 Supplementary Taxes					896,348	0	896,348	0					
9180 Total Levied by Rate					54,630,617	0	54,630,617	0	0	0	0	0	0
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					-402,142	0	-402,142	0					
9199 TOTAL before Adj.	0	0	15,845,881,064	14,682,443,531	54,228,475	0	54,228,475	0	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
	\$	\$	\$	\$	\$	\$	\$	\$
1010 Residential	0	0	37,359,650	37,359,650	136,735	0	136,735	0
1050 Multi-residential	0	0	1,732,250	2,496,514	9,137	0	9,137	0
1110 Farmland	0	0	80,400	20,100	74	0	74	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	39,172,300	39,876,264	145,946	0	145,946	0
1210 Commercial	0	0	94,419,653	122,725,195	449,169	0	449,169	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	1,105,375	1,444,659	5,287	0	5,287	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	95,525,028	124,169,854	454,456	0	454,456	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	1,518,525	1,518,525	5,558	0	5,558	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
9280 Total Levied by Rate					605,960	0	605,960	0
9290 Amts Added to PILs					0	0	0	0
9292 Other PIL Amounts					10,425	0	10,425	0
9299 TOTAL before Adj.	0	0	136,215,853	165,564,643	616,385	0	616,385	0

Part 3 contains Distribution of PILS by School Boards

2017.01001

FIR2017: Grey Co

Asmt Code: 4200

MAH Code: 47000

Upper-Tier ONLY Schedule 28 UPPER-TIER ENTITLEMENTS for the year ended December 31, 2017

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	7,718,011		46,183		-113,612	92,476	0			7,743,058
0202	Hanover T	47402	4229	2,720,654		68,947		-10,921	20,019	28,939			2,827,638
0203	The Blue Mountains T	47405	4242	14,021,393		273,851		-47,391	114,026	-110,389			14,251,490
0204	Meaford M	47406	4210	5,911,998		103,944		-65,991	308,219	20,374			6,278,544
0205	Chatsworth Tp	47619	4204	2,844,855		30,355		-23,478	16,060	1,641			2,869,433
0206	Southgate Tp	47621	4207	2,897,600		111,625		-11,363	10,073	1,181			3,009,116
0207	Georgian Bluffs Tp	47622	4203	5,965,031		101,087		-38,061	26,203	33,051			6,087,311
0208	Grey Highlands M	47623	4208	6,358,741		82,650		-57,650	35,253	15,219			6,434,213
0209	West Grey M	47624	4205	5,270,138		77,706		-33,675	19,908	9,984			5,344,061
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			53,708,421	0	896,348	0	-402,142	642,237	0	0	0	54,844,864

FIR2017: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2017

	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	401,587		190,449	220	14,507	18,000	624,763		1,718	608,683
0250	Corporate Management	3,542,404		438,109	2,455,384	374,724	15,766	6,844,865	-1,086,954	17,649	5,775,560
0260	Program Support	195,854	0	290,673	-45,797	37,171	67,020	544,921	-167,008	-310,893	67,020
0299	Subtotal	4,139,845	0	919,231	2,409,807	426,402	33,766	8,014,549	-1,271,760	-291,526	6,451,263
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	162,149		16,016				178,165	3,500	514	182,179
0460	Provincial Offences Act (POA)	493,651		65,955	412,443	47,031	675,602	1,700,048	52,641	4,946	1,757,635
0498	Other							0			0
0499	Subtotal	655,800	0	81,971	412,443	47,031	675,602	1,878,213	56,141	5,460	1,939,814
Transportation services											
0611	Roads - Paved	3,086,527		3,793,293	2,824,217	776,123	9,629	9,468,670	-1,553,101	25,745	18,431,103
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	1,483,353		23,299	467,642			1,974,294	1,426,885	9,627	3,410,806
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	4,569,880	0	3,816,592	3,291,859	776,123	9,629	9,468,670	-126,216	35,372	21,841,909
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
Health services											
1010	Public health services					1,853,813		1,853,813		5,247	1,859,060
1020	Hospitals							0			0
1030	Ambulance services	11,650,923		1,026,451	104,872	385,367	9,846	548,268	665,970	37,262	14,428,959
1035	Ambulance dispatch							0			0
1040	Cemeteries							0			0
1098	Other							0			0
1099	Subtotal	11,650,923	0	1,026,451	104,872	385,367	1,863,659	548,268	665,970	42,509	16,288,019
Social and family services											
1210	General assistance	3,489,389		187,796	108,800	108,337	14,492,892	23,790	521,486	53,519	18,986,009
1220	Assistance to aged persons	22,259,149	32,621	3,302,708	960,279	388,022		1,187,579	63,414	76,503	28,270,275
1230	Child care	882,703		52,239	3,490,669	43,483		11,255	62,823	25,079	8,897,063
1298	Other							1,754,133		4,965	1,759,098
1299	Subtotal	26,631,241	32,621	3,542,743	4,559,748	539,842	20,575,837	1,222,624	647,723	160,066	57,912,445

FIR2017: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2017

		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	2,360,060		1,807,726	1,096,459	166,342	6,850,114	1,529,786	13,810,487	-7,429	34,738	13,837,796
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other []								0			0
1498	Other []								0			0
1499	Subtotal	2,360,060	0	1,807,726	1,096,459	166,342	6,850,114	1,529,786	13,810,487	-7,429	34,738	13,837,796
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	1,257,992		595,391	92,477	27,225	486	304,660	2,278,231	1,810	5,591	2,285,632
1698	Other []								0			0
1699	Subtotal	1,257,992	0	595,391	92,477	27,225	486	304,660	2,278,231	1,810	5,591	2,285,632
Planning and development												
1810	Planning and zoning	641,236		28,186	82,710	1,838		4,593	758,563	5,050	2,148	765,761
1820	Commercial and Industrial	544,895		302,897	64,155	57	615,755		1,527,769	4,900	4,338	1,536,997
1830	Residential development								0			0
1840	Agriculture and reforestation			22,377	280,481	13,383	120,513		436,754	23,811	1,304	461,869
1850	Tile drainage/shoreline assistance								0			0
1898	Other []								0			0
1899	Subtotal	1,186,131	0	353,460	427,346	15,278	736,268	4,593	2,723,076	33,761	7,790	2,764,627
1910	Other []								0			0
9910	TOTAL	52,451,872	32,621	12,143,565	12,395,011	2,383,610	30,745,361	13,169,465	123,321,505	0	0	123,321,505

FIR2017: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2017

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	41,878,868
5020	Employee benefits	10,573,004
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	52,451,872
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	52,451,872
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)	1,808,065
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	1,853,813
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"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	400,000

2017.01
FIR2017: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2017 Closing Net Book Value
	2017 Opening Net Book Value	2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2017 Closing Amortization Balance	
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	
0299 General government	1,688,612	3,924,100	262,887	10,486		4,176,501	2,235,488	85,498	10,486	2,310,500	1,866,001
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)	8,543	45,893	3,191	3,534		45,550	37,350	5,366	3,534	39,182	6,368
0498 Other	0	0				0	0			0	0
0499 Subtotal	8,543	45,893	3,191	3,534	0	45,550	37,350	5,366	3,534	39,182	6,368
Transportation services											
0611 Roads - Paved	110,144,273	277,095,423	8,987,171	4,873,054		281,209,540	166,951,150	8,758,551	4,604,274	171,105,427	110,104,113
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	13,247,687	38,462,411	1,824,724	96,647		40,190,488	25,214,724	701,492	96,647	25,819,569	14,370,919
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	123,391,960	315,557,834	10,811,895	4,969,701	0	321,400,028	192,165,874	9,460,043	4,700,921	196,924,996	124,475,032
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	3,763,222	6,094,322	711,567	608,940		6,196,949	2,331,100	548,268	585,965	2,293,403	3,903,546
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	3,763,222	6,094,322	711,567	608,940	0	6,196,949	2,331,100	548,268	585,965	2,293,403	3,903,546
Social and family services											
1210 General assistance	66,845	207,698	43,073	1,136		249,635	140,853	32,417	1,136	172,134	77,501
1220 Assistance to aged persons	17,473,487	36,719,430	821,643	127,267		37,413,806	19,245,943	1,187,579	110,452	20,323,070	17,090,736
1230 Child care	128,112	175,020	23,147	2,273		195,894	46,908	11,255	2,273	55,890	140,004
1298 Other	0	0				0	0			0	0
1299 Subtotal	17,668,444	37,102,148	887,863	130,676	0	37,859,335	19,433,704	1,231,251	113,861	20,551,094	17,308,241

FIR2017: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST					AMORTIZATION				2017 Closing Net Book Value
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2017 Closing Amortization Balance	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	
Social Housing											
1410	Public Housing	13,283,922	38,445,684	3,240,403	19,289	41,666,798	25,161,762	1,529,786	9,684	26,681,864	14,984,934
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	13,283,922	38,445,684	3,240,403	19,289	41,666,798	25,161,762	1,529,786	9,684	26,681,864	14,984,934
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	9,338,683	14,253,298	262,138	26,803	14,488,633	4,914,615	304,660	26,803	5,192,472	9,296,161
1698	Other	0	0			0	0			0	0
1699	Subtotal	9,338,683	14,253,298	262,138	26,803	14,488,633	4,914,615	304,660	26,803	5,192,472	9,296,161
Planning and development											
1810	Planning and zoning	14,678	34,525	2,755		37,280	19,847	4,593		24,440	12,840
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	14,678	34,525	2,755	0	37,280	19,847	4,593	0	24,440	12,840
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	169,158,064	415,457,804	16,182,699	5,769,429	425,671,074	246,299,740	13,169,465	5,451,254	254,017,951	171,853,123

FIR2017: Grey Co
Asmt Code: 4200
MAH Code: 47000

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2017

SEGMENTED BY ASSET CLASS

		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	762,687	762,687
2010	Land Improvements	661,659	595,913
2020	Buildings	39,999,631	41,199,716
2030	Machinery & Equipment	3,135,115	3,487,236
2040	Vehicles	1,293,551	1,419,077
2097	Other <input type="text"/>		
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	45,852,643	47,464,629
		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	147,942	147,942
2210	Land Improvements	156,075	150,651
2220	Buildings	2,200,759	2,222,671
2230	Machinery & Equipment	1,667,788	1,520,004
2240	Vehicles	2,101,290	2,242,041
2250	Linear Assets	117,031,567	118,105,185
2297	Other <input type="text"/>		
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	123,305,421	124,388,494
9920	Total Tangible Capital Assets	169,158,064	171,853,123
2405	Construction-in-progress	5,011,689	11,867,926
9921	Total Tangible Capital Assets and Construction-in-progress	174,169,753	183,721,049

FIR2017: Grey Co

Schedule 51

Asmt Code: 4200

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 47000

for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	3,085,312	8,645,633	61,128	11,669,817
	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	100,929	21,102	100,930	21,101
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
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	100,929	21,102	100,930	21,101
	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		0
1030	Ambulance services	21,505	14,863		36,368
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	21,505	14,863	0	36,368
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	191,932	65,475	232,904	24,503
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	191,932	65,475	232,904	24,503
	Social Housing				
1410	Public Housing	1,458,384	386,209	1,780,055	64,538
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	1,458,384	386,209	1,780,055	64,538
	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	153,627	121,340	223,368	51,599
1650	Cultural services	0	0	0	0
1698	Other	0			0
1699	Subtotal	153,627	121,340	223,368	51,599
	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	5,011,689	9,254,622	2,398,385	11,867,926

FIR2017: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 53
CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2017

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,311,359
1020	Acquisition of tangible capital assets	-23,038,942
1030	Amortization of tangible capital assets (SLC 51 9910 08)	13,169,465
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	-74,064
1050	Proceeds on sale of tangible capital assets	392,237
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-9,551,304
1210	Change in supplies inventories	139,178
1220	Change in prepaid expenses	157,028
1230	Other <input type="text"/>	
1299	Subtotal	296,206
1410	(Increase)/decrease in net financial assets/net debt	-4,943,739
1420	Net financial assets (net debt), beginning of year	35,489,579
9910	Net financial assets (net debt), end of year	30,545,840

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	5,194,459
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	4,933,628
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	2,051,426
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
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	12,179,513
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)	1,143,107
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	2,421,179
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	3,564,286
0499	Subtotal	15,743,799
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	15,743,799
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-7,295,143

2017.01

FIR2017: Grey Co

Schedule 54

Asmt Code: 4200

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 47000

for the year ended December 31, 2017

* 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

		2017 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

		2017 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

FIR2017: Grey Co

Schedule 54

Asmt Code: 4200

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 47000

for the year ended December 31, 2017

* 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

		2017 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,311,359
2020	Non-cash items including amortization	12,491,326
2021	Contributed (Donated) tangible capital assets	-76,820
2022	Change in non-cash assets and liabilities	1,047,797
2030	Prepaid expenses	157,027
2040	Change in deferred revenue	2,503,880
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	20,434,569
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	392,237
0620	Cash used to acquire tangible capital assets	-22,962,122
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-22,569,885
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" value="Other long-term payables"/>	-400,000
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-400,000
1210	Increase in cash and cash equivalents	-2,535,316
1220	Cash and cash equivalents, beginning of year	59,619,551
9920	Cash and cash equivalents, end of year	57,084,235

		2017 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	24,573,223
1402	Temporary borrowings	
1403	Short term investments	32,511,012
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	57,084,235
Cash:		
1501	Unrestricted	57,084,235
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	57,084,235

FIR2017: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2017

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	7,024,409	0	46,131,946
0310 Allocation of Surplus		0	7,124,844
0315 Allocation of Surplus : for operating.			2,167,356
0320 Allocation of Surplus : for capital.			4,957,488
Development Charges Act			
0610 Non-discounted services	3,980,518		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	3,980,518		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	93,182		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	2,864,186		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other <input type="text"/>			
0896 Other <input type="text"/>			
0897 Other <input type="text"/>			
0898 Other <input type="text"/>			
9940 TOTAL Revenues & Surplus	6,937,886	0	7,124,844
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			4,933,628
1015 For current operations			1,770,118
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	2,051,426		
1026 Development Charges earned to operations (SLC 61 0299 07).	46,896		
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)	2,421,179		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	4,519,501	0	6,703,746
2099 Balance, end of year	9,442,794	0	46,553,044

FIR2017: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2017

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			24,584
5080	Workplace Safety and Insurance Board (WSIB)			3,059,844
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			9,688,001
5210	Protection services			
Transportation services:				
5215	Roadways			12,292,990
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			86,076
5245	Solid waste disposal			
5246	Waste diversion			2,778,976
5250	Health services			10,475,589
5255	Social and family services			3,025,884
5260	Social housing			
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			
5280	Planning and development			463,605
5290	Other <input type="text" value="Various other Reserves"/>			2,726,696
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	6,408,480		
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	3,034,314		
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	9,442,794	0	46,553,044

FIR2017: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2017

	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	-29,342	119,017	260		119,277					0	89,935
0210 Fire Protection	0				0					0	0
0215 Police Protection	0				0					0	0
0220 Roads and Structures	4,551,720	3,634,611	63,416		3,698,027		2,051,426			2,051,426	6,198,321
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	-283,865	104,290	-2,771		101,519					0	-182,346
0250 Homes for the Aged	0				0					0	0
0255 Daycare	10,539		122		122					0	10,661
0260 Housing	12,817		149		149					0	12,966
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	-225,245	101,901	-2,363		99,538	44,196				44,196	-169,903
0286 Parking	0				0					0	0
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	-90,482	14,728	-977		13,751					0	-76,731
POA											
0295 Other	86,968		1,011		1,011					0	87,979
Employment Resources											
0296 Other	429,937		4,994		4,994					0	434,931
Public Works											
0297 Other	-628	5,971	24		5,995	2,700				2,700	2,667
Trails											
0299 TOTAL	4,462,419	3,980,518	63,865	0	4,044,383	46,896	2,051,426	0	0	2,098,322	6,408,480

2017-01-01

FIR2017: Grey Co

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**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2017

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

Other

RESIDENTIAL CHARGES (\$)

Service	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>									
130 Ambulance	142.00	99.00	99.00	84.00	84.00					
900 Provincial Offences Act	20.00	14.00	14.00	12.00	12.00					
230 General Government	162.00	113.00	113.00	96.00	96.00					
470 Public Health / Health Services	139.00	97.00	97.00	5.00	5.00					
901 Recreation & Cultural Services (Trails)	8.00	6.00	6.00	82.00	82.00					
530 Roads	4,954.00	3,449.00	3,449.00	2,928.00	2,928.00					
9910 TOTAL MUNICIPAL WIDE CHARGES	5,425.00	3,778.00	3,778.00	3,207.00	3,207.00	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>				2,345.72	
0.00	0.00	0.00	0.00	2,345.72	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?

No

If yes(Y), please attach an electronic version of the new by-law.

2017-01-01
FIR2017: Grey Co
Asmt Code: 4200
MAH Code: 47000

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2017

FIR2017: Grey Co

Schedule 70

Asmt Code: 4200
MAH Code: 47000

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents	57,084,235
Accounts receivable		
0410	Canada	778,922
0420	Ontario	719,489
0430	Upper-tier	
0440	Other municipalities	991,133
0450	School boards	
0490	Other receivables	591,157
0499	Subtotal	3,080,701
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	11,473
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	11,473
9930	TOTAL Financial Assets	60,176,409
8010	* Market value of Investments included in Line 0829	<input type="text"/>

FIR2017: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 70
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2017

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	1,176,482
2230	Upper-tier	
2240	Other municipalities	417,705
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	6,108,130
2290	Other	2,782,999
2299	Subtotal	10,485,316
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	9,442,794
2490	Other	440,551
2499	Subtotal	9,883,345
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	1,600,000
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	1,600,000
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	1,877,457
2830	Accrued pensions payable	3,279,068
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	2,446,567
2898	Other	58,816
2899	Subtotal post employment benefits	7,661,908
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	29,630,569
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	30,545,840
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	183,721,049
6250	Inventories of Supplies	1,070,647
6260	Prepaid Expenses	40,940
6299	Total Non-Financial Assets	184,832,636
9970	Total Accumulated Surplus/(Deficit)	215,378,476
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	183,721,051
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	46,553,044
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	-7,295,143
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	-7,071,121
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	-1,600,000
6620	Other	1,070,645
6630	Other	
6640	Other	
6699	Total Other	-7,600,476
9971	Total Accumulated Surplus/(Deficit)	215,378,476

2017_01001

FIR2017: Grey Co

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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	1,600,000
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	1,600,000
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	1,600,000

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	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="GBHS and Georgian College"/>	1,600,000
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	1,600,000

3. Debt burden of the municipality: Analysed by function

1405	General government	
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	
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	1,600,000
9930	TOTAL Net Long Term Liabilities of the Municipality	1,600,000

2017.01001

FIR2017: Grey Co

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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

FIR2017: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2017

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	
		92,000,000	

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 \$
	32,621	
0	32,621	

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 \$

2017.01001

FIR2017: Grey Co

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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 2018	400,000							
3220	Year 2019	200,000							
3230	Year 2020	200,000							
3240	Year 2021	200,000							
3250	Year 2022	200,000							
3260	Years 2023 to 2027	400,000							
3270	Years 2028 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	1,600,000	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.

FIR2017: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2017

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

2017.01001

FIR2017: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2017

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 (2017)
- 2220 Outstanding Loans as of 2017

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

- 2610 Year: 2018
- 2620 Year: 2019
- 2630 Year: 2020
- 2640 Year: 2021
- 2650 Year: 2022
- 2660 Years beyond 2022

FIR2017: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

1. Municipal workforce profile
Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	56.00	5.00	
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	54.00	43.00	
0227 Ambulance	74.00	51.00	0.00
0228 Uniform	66.00	50.00	
0229 Civilian	8.00	1.00	
0230 Health Services			
0235 Homes for the Aged	175.00	302.00	
0240 Other Social Services	76.00	9.00	
0245 Parks and Recreation	14.00	7.00	
0250 Libraries			
0255 Planning	7.00		
0290 Other			
0298 Subtotal	456.00	417.00	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	456.00	417.00	0.00

FIR2017: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

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
#	\$
23	14,234,283
14	13,603,351

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
\$
152,552,246
4,086,444
10,836,582
18,152,495
185,627,767

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2015 - 2017)

1
\$
0

2017.01001

FIR2017: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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					

FIR2017: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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					

FIR2017: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

(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%		

FIR2017: Grey Co

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

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 2017 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	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	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 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

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1 #	2 #	3 #
Subtotal	0	0

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017

Hectares
1
#
119,066

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

11. Transportation Services

1710	Roads : Total Paved Lane Km	1 # 1,755
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	1,048

	Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1722	Has the entire municipal road system been rated?			
1725	Indicate the rating system used and the year the rating was conducted			
				2017

1730	Roads : Total UnPaved Lane Km	0
1740	Winter Control : Total Lane Km maintained in winter	1,755
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

	Number of structures where the condition of primary components is rated as good to very good, requiring only repair 1 #	Total Number 2 #
1765	Rating Of Bridges And Culverts	
	Bridges	
1766	Culverts	
1767	Subtotal	
	20	187

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

12. Environmental Services

1810	Wastewater Main Backups : Total number of backed up wastewater mains	1 #
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)	
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	
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

1910	Trails : Total kilometres of trails (owned by municipality and third parties).	1 # 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)

2310	Fire Services : Other revenue.	1 \$
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)	

2017.01

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2017

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

Debt Charges for the Current Year

		1
		\$
0210	Principal (SLC 74 3099 01)	0
0220	Interest (SLC 74 3099 02)	32,621
0299	Subtotal	32,621
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	400,000
9910	Total Debt Charges	432,621

Excluded Debt Charges

		1
		\$
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	432,621

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	127,632,864
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)	50,589,256
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	683,821
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	2,421,179
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	288,016
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	2,098,322
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	56,080,594
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	71,552,270
2620	25% of Net Revenues	17,888,068
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	17,455,447

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2017.01

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Schedule 83

NOTES

for the year ended December 31, 2017

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 :**