

# 2015 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: **2015-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

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10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
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60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
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77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
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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 ext 1318
0024	Fax . . . . .	519-376-7970
0028	Email (Required) . . . . .	kevin.weppler@grey.ca
0030	Website address of Municipality . . . . .	www.grey.ca
0091	Municipal Auditor . . . . .	Traci Smith
0092	Municipal Audit Firm . . . . .	BDO Canada
0095	Municipal Auditor's Email (Required) . . . . .	<a href="mailto:tsmith@bdo.ca">tsmith@bdo.ca</a>
0090	Municipal Treasurer . . . . .	Kevin Weppler
0093	Municipal Treasurer's Email (Required) . . . . .	kevin.weppler@grey.ca
0094	Date . . . . .	27-June-2016

Signature of Municipal Treasurer

original signed by "Kevin Weppler"

June 27/16

Signature Date

0070	Outstanding In-Year Critical Errors . . . . .	0
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0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen . . . . .	INDIRECT
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0077	Method used to allocate Program Support to other functions in Schedule 40 . . . . .	Percentage of Total Expenditures
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	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households . . . . .	46,481 Stats Can
0041	Population . . . . .	92,568 Stats Can
0042	Youth Population . . . . .	6,805 Stats Can

**FIR2015: GREY CO**

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

for the year ended December 31, 2015

**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)	50,760,169
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	617,247
9940		<b>Subtotal</b> 51,377,416
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		<b>Subtotal</b> 0
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01)	44,879,131
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	2,906,280
0820	Canada conditional grants (SLC 12 9910 02)	704,761
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)	2,762,492
0899		<b>Subtotal</b> 51,252,664
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	617,603
1099	Revenue from other municipalities (SLC 12 9910 03)	283,270
1299	Total User Fees and Service Charges (SLC 12 9910 04)	12,467,632
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits	
1420	Licences and permits	
1430	Rents, concessions and franchises	3,756,882
1431	Royalties	
1432	Green Energy	
1498	Other	
1499		<b>Subtotal</b> 3,756,882
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) Municipality which administers POA only	2,474,738
1610	Other fines	
1620	Penalties and interest on taxes	
1698	Other	
1699		<b>Subtotal</b> 2,474,738
	<b>Other revenue</b>	
1805	Investment income	775,989
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-572,092
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	1,221,440
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	133,394
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	60,180
1891	Miscellaneous	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		<b>Subtotal</b> 1,618,911
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910		<b>TOTAL Revenues</b> 123,849,116

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**Schedule 10**

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2015

**Continuity of Accumulated Surplus/(Deficit)**

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	123,849,116
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	121,653,339
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	2,195,777
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	208,061,175
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	208,061,175
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01). . . . .	210,256,952

**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:**

**Provincial Gas Tax Funding**

		1
		\$
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:**

**Canada Gas Tax Funding**

		1
		\$
4025	General Government . . . . .	
	Transportation Services:	
4030	Roads - Paved . . . . .	2,602,830
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 . . . . .	159,662
4099	<b>Canada Gas Tax</b> . . . . .	2,762,492

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**Schedule 12  
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2015

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>	1,194		7,367	24,498			
<b>Protection services</b>							
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			16,900				
0460 Provincial Offences Act (POA)							
0498 Other <input type="text" value="Other protection services"/>	1,120			4,777			
<b>0499 Subtotal</b>	<b>1,120</b>	<b>0</b>	<b>16,900</b>	<b>4,777</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>							
0611 Roads - Paved	0		124,564	1,640,756	2,906,280		617,603
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots			78,994	82,545			
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" value=""/>							
<b>0699 Subtotal</b>	<b>0</b>	<b>0</b>	<b>203,558</b>	<b>1,723,301</b>	<b>2,906,280</b>	<b>0</b>	<b>617,603</b>
<b>Environmental services</b>							
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" value=""/>							
<b>0899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health services</b>							
1010 Public health services				5,473			
1020 Hospitals							
1030 Ambulance services	6,835,141		2,062	8,376			
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other <input type="text" value=""/>							
<b>1099 Subtotal</b>	<b>6,835,141</b>	<b>0</b>	<b>2,062</b>	<b>13,849</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>							
1210 General assistance	13,625,917			2,963,391			
1220 Assistance to aged persons	15,333,150			6,944,921			
1230 Child care	3,449,910		21,000	2,522			
1298 Other <input type="text" value="Social and Family Services"/>	4,792,374						
<b>1299 Subtotal</b>	<b>37,201,351</b>	<b>0</b>	<b>21,000</b>	<b>9,910,834</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>							
1410 Public Housing	698,369	681,506		144,253			
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other <input type="text" value=""/>							
1498 Other <input type="text" value=""/>							
<b>1499 Subtotal</b>	<b>698,369</b>	<b>681,506</b>	<b>0</b>	<b>144,253</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>							
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	67,534	23,255	272	152,861			
1698 Other <input type="text" value=""/>							
<b>1699 Subtotal</b>	<b>67,534</b>	<b>23,255</b>	<b>272</b>	<b>152,861</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning and development</b>							
1810 Planning and zoning	23,401		14,129	68,150			
1820 Commercial and industrial	2,875		2,703	9,895			
1830 Residential development							
1840 Agriculture and reforestation				415,214			
1850 Tile drainage/shoreline assistance							
1898 Other <input type="text" value="Other planning and development"/>	48,146		15,279				
<b>1899 Subtotal</b>	<b>74,422</b>	<b>0</b>	<b>32,111</b>	<b>493,259</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other <input type="text" value=""/>							
<b>9910 TOTAL</b>	<b>44,879,131</b>	<b>704,761</b>	<b>283,270</b>	<b>12,467,632</b>	<b>2,906,280</b>	<b>0</b>	<b>617,603</b>

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**Schedule 20**  
**TAXATION INFORMATION**  
for the year ended December 31, 2015

**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 . . . . .	N
0215	S Shopping Centre . . . . .	Y
0220	L Large Industrial . . . . .	Y
0225	Other <input type="text"/>	N

**2. Capping Parameters and Results**

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential . . . . .		0	0	10.0%	5.0%		N	N	N
0330	C Commercial . . . . .		242,019	-250	10.0%	5.0%		N	N	N
0340	I Industrial . . . . .		0	0	10.0%	5.0%		N	N	N

**3. Graduated Taxation (Tax Bands)**

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	3	4	5	6	7
Y or N	#	\$	%	\$	%
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?	Year Current Phase-In Initiated	Term of Current Phase-In
2	3	4
Y or N	Year	# of Yrs
0805	R Residential . . . . .	N
0810	M Multi-Residential . . . . .	N
0815	N New Multi-Residential . . . . .	N
0820	C Commercial (Includes G, D, S) . . . . .	N
0840	I Industrial (Includes L) . . . . .	N
0850	F Farmland . . . . .	N
0855	T Managed Forest . . . . .	N
0860	P Pipeline . . . . .	N

**5. Rebates for Eligible Charities**

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

**6. Property Tax Due Dates for Current Year**

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2	3	4	5	6	7
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	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, 2015

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment 14,763,901,437	LT/ST Taxes 0	UT Taxes 50,841,308	Education Taxes 0	TOTAL 50,841,308
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RTC RTQ	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		
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%	\$	\$	\$	\$
2001	0	GREY CO													
0010	RT	0 Residential	Full Occupied	1.000000	100%	11,686,758,072	11,686,758,072		0.363835%		0.363835%	0	42,520,516	0	42,520,516
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	165,500	165,500		0.363835%		0.363835%	0	602	0	602
0027	RD	0 Residential	Education Only	1.000000	100%	818,000	818,000		0.000000%		0.000000%	0	0	0	0
0031	R1	0 Residential	Farm. Awaiting Devel. - Ph I	1.000000	25%	146,725	146,725		0.090959%		0.090959%	0	133	0	133
0050	MT	0 Multi-Residential	Full Occupied	1.441197	100%	209,602,766	209,602,766		0.524358%		0.524358%	0	1,099,069	0	1,099,069
0110	FT	0 Farmland	Full Occupied	0.250000	100%	1,562,369,330	1,562,369,330		0.090959%		0.090959%	0	1,421,116	0	1,421,116
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	87,023,388	87,023,388		0.090959%		0.090959%	0	79,156	0	79,156
0210	CT	0 Commercial	Full Occupied	1.306940	100%	655,332,084	655,332,084		0.475511%		0.475511%	0	3,116,176	0	3,116,176
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.306940	100%	1,374,750	1,374,750		0.475511%		0.475511%	0	6,537	0	6,537
0240	CU	0 Commercial	Excess Land	1.306940	70%	3,258,135	3,258,135		0.332858%		0.332858%	0	10,845	0	10,845
0245	CK	0 Commercial	Excess Land, Shared PIL	1.306940	70%	29,500	29,500		0.332858%		0.332858%	0	98	0	98
0270	CX	0 Commercial	Vacant Land	1.306940	70%	20,128,264	20,128,264		0.332858%		0.332858%	0	66,999	0	66,999
0275	CJ	0 Commercial	Vacant Land, Shared PIL	1.306940	70%	345,750	345,750		0.332858%		0.332858%	0	1,151	0	1,151
0340	ST	0 Shopping Centre	Full Occupied	1.306940	100%	80,191,269	80,191,269		0.475511%		0.475511%	0	381,318	0	381,318
0350	SU	0 Shopping Centre	Excess Land	1.306940	70%	59,815	59,815		0.332858%		0.332858%	0	199	0	199
0510	IT	0 Industrial	Full Occupied	1.858187	100%	64,248,706	64,248,706		0.676074%		0.676074%	0	434,369	0	434,369
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.858187	100%	2,483,056	2,483,056		0.676074%		0.676074%	0	16,787	0	16,787
0540	IU	0 Industrial	Excess Land	1.858187	65%	640,889	640,889		0.439448%		0.439448%	0	2,816	0	2,816
0545	IK	0 Industrial	Excess Land, Shared PIL	1.858187	65%	59,525	59,525		0.439448%		0.439448%	0	262	0	262
0570	IX	0 Industrial	Vacant Land	1.858187	65%	6,382,322	6,382,322		0.439448%		0.439448%	0	28,047	0	28,047
0575	IJ	0 Industrial	Vacant Land, Shared PIL	1.858187	65%	208,500	208,500		0.439448%		0.439448%	0	916	0	916
0610	LT	0 Large Industrial	Full Occupied	1.858187	100%	34,540,741	34,540,741		0.676074%		0.676074%	0	233,521	0	233,521
0620	LU	0 Large Industrial	Excess Land	1.858187	65%	70,652	70,652		0.439448%		0.439448%	0	310	0	310
0710	PT	0 Pipeline	Full Occupied	0.906848	100%	38,572,970	38,572,970		0.329943%		0.329943%	0	127,269	0	127,269
0810	OT	0 Resort Condominium	Full Occupied	1.000000	100%	199,062,926	199,062,926		0.363835%		0.363835%	0	724,261	0	724,261
2140	JT	0 Industrial, NConstr.	Full Occupied	1.858187	100%	9,728,395	9,728,395		0.676074%		0.676074%	0	65,771	0	65,771
2145	JU	0 Industrial, NConstr.	Excess Land	1.858187	65%	215,374	215,374		0.439448%		0.439448%	0	946	0	946
2235	KT	0 Large Ind., NConstr.	Full Occupied	1.858187	100%	15,180,092	15,180,092		0.676074%		0.676074%	0	102,629	0	102,629
2440	XT	0 Commercial, NConstr.	Full Occupied	1.306940	100%	71,687,743	71,687,743		0.475511%		0.475511%	0	340,883	0	340,883
2445	XU	0 Commercial, NConstr.	Excess Land	1.306940	70%	2,209,045	2,209,045		0.332858%		0.332858%	0	7,353	0	7,353
0320	DT	0 Office Building	Full Occupied	1.306940	100%	2,389,940	2,389,940		0.475511%		0.475511%	0	11,364	0	11,364
0080	NT	0 New Multi-Residential	Full Occupied	1.000000	100%	973,276	973,276		0.363835%		0.363835%	0	3,541	0	3,541
2635	YT	0 Office Build., NConstr.	Full Occupied	1.306940	100%	7,643,937	7,643,937		0.475511%		0.475511%	0	36,348	0	36,348
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
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				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
9201			Subtotal			14,763,901,437	14,763,901,437					0	50,841,308	0	50,841,308

2015-V01

# FIR2015: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

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

9499 TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
0			0

RTC RTO	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	14	15
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															
0010	RT	0	Residential	Full Occupied	1.000000	100%									
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
												0			0
												0			0
9401				Subtotal				0	0			0			0

**FIR2015: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 22  
MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2015

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

6001 0010	RTC RTQ	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			
									16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$			13 \$	14 \$	15 \$
	RT	0	Residential	Full Occupied	1.000000	100%									0	0	0		
															0	0	0		
															0	0	0		
															0	0	0		
															0	0	0		
															0	0	0		
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															0	0	0		
															0	0	0		
															0	0	0		
															0	0	0		
															0	0	0		
9601								0	0						0	0	0		
				Subtotal				0	0						0	0	0		



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# FIR2015: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .		625,506		625,506
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	0	51,466,814	0	51,466,814
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
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	<b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>					
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"/>		-680,325		-680,325
9892	<b>Subtotal</b>	0	-680,325	0	-680,325
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	0	50,786,489	0	50,786,489

2015-V01

# FIR2015: GREY CO

Asmt Code: 4200

MAH Code: 47000

# Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		130,725,395	0	580,469	0	580,469

2001	RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
									8	9	10	11	12	13	\$	\$
LIST	LIST	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
	0		<b>GREY CO</b>													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	12,047,767	12,047,767		0.363835%		0.363835%	0	43,834	0	43,834
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	731,625	731,625		0.363835%		0.363835%	0	2,662	0	2,662
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	22,398,113	22,398,113		0.363835%		0.363835%	0	81,492	0	81,492
1120	FP	0	Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.250000	100%	75,000	75,000		0.090959%		0.090959%	0	68	0	68
1210	CF	0	Commercial	PIL: Full Occupied	1.306940	100%	71,152,244	71,152,244		0.475511%		0.475511%	0	338,337	0	338,337
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.306940	100%	72,475	72,475		0.475511%		0.475511%	0	345	0	345
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.306940	100%	20,023,221	20,023,221		0.475511%		0.475511%	0	95,213	0	95,213
1250	CV	0	Commercial	PIL: Excess Land	1.306940	70%	165,000	165,000		0.332858%		0.332858%	0	549	0	549
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.306940	70%	590,500	590,500		0.332858%		0.332858%	0	1,966	0	1,966
1310	GF	0	Parking Lot	PIL: Full Occupied	1.306940	100%	1,060,200	1,060,200		0.475511%		0.475511%	0	5,041	0	5,041
1280	CY	0	Commercial	PIL: Vacant Land	1.306940	70%	872,750	872,750		0.332858%		0.332858%	0	2,905	0	2,905
1050	MF	0	Multi-Residential	PIL: Full Occupied	1.441197	100%	1,536,500	1,536,500		0.524358%		0.524358%	0	8,057	0	8,057
					0.000000								0	0	0	0
					0.000000								0	0	0	0
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					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
9201				Subtotal			130,725,395	130,725,395					0	580,469	0	580,469

# FIR2015: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
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															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
9401				Subtotal			0	0				0			0

# FIR2015: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 24

### PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

#### 3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699	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	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
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%	\$	\$	\$	\$
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
9601													0		0
								0					0		0

2015-V01

# FIR2015: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2015

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	0	580,469	0	580,469
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input style="width: 100px;" type="text"/> . . . . .				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .				0
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input style="width: 100px;" type="text"/> . . . . .		10,425		10,425
9892	<b>Subtotal</b>	0	10,425	0	10,425
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	0	590,894	0	590,894

**FIR2015: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 26**

**TAXATION and PAYMENTS-IN-LIEU SUMMARY**

for the year ended December 31, 2015

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		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	11,687,888,297	11,687,778,253	11,687,888,297	11,687,778,253	42,521,251	0	42,521,251	0					
0050 Multi-residential	210,576,042	303,052,154	210,576,042	303,052,154	1,102,610	0	1,102,610	0					
0110 Farmland	1,562,369,330	390,592,333	1,562,369,330	390,592,333	1,421,116	0	1,421,116	0					
0140 Managed Forests	87,023,388	21,755,847	87,023,388	21,755,847	79,156	0	79,156	0					
<b>9110 Subtotal</b>	<b>13,547,857,057</b>	<b>12,403,178,586</b>	<b>13,547,857,057</b>	<b>12,403,178,586</b>	<b>45,124,133</b>	<b>0</b>	<b>45,124,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0210 Commercial	680,468,483	880,014,964	680,468,483	880,014,964	3,201,806	0	3,201,806	0	0	0	0	0	0
0215 Commercial New Construction	73,896,788	95,712,541	73,896,788	95,712,541	348,236	0	348,236	0	0	0	0	0	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	2,389,940	3,123,508	2,389,940	3,123,508	11,364	0	11,364	0	0	0	0	0	0
0325 Office Building New Constructi	7,643,937	9,990,167	7,643,937	9,990,167	36,348	0	36,348	0	0	0	0	0	0
0340 Shopping Centre	80,251,084	104,859,899	80,251,084	104,859,899	381,517	0	381,517	0	0	0	0	0	0
0345 Shopping Centre New Constru	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>844,650,232</b>	<b>1,093,701,080</b>	<b>844,650,232</b>	<b>1,093,701,080</b>	<b>3,979,271</b>	<b>0</b>	<b>3,979,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0510 Industrial	74,022,998	132,806,605	74,022,998	132,806,605	483,197	0	483,197	0	0	0	0	0	0
0515 Industrial New Construction	9,943,769	18,337,310	9,943,769	18,337,310	66,717	0	66,717	0	0	0	0	0	0
0610 Large Industrial	34,611,393	64,268,491	34,611,393	64,268,491	233,831	0	233,831	0	0	0	0	0	0
0615 Large Industrial New Construc	15,180,092	28,207,450	15,180,092	28,207,450	102,629	0	102,629	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>133,758,252</b>	<b>243,619,856</b>	<b>133,758,252</b>	<b>243,619,856</b>	<b>886,374</b>	<b>0</b>	<b>886,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0710 Pipelines	38,572,970	34,979,821	38,572,970	34,979,821	127,269	0	127,269	0	0	0	0	0	0
0810 Other Property Classes	199,062,926	199,062,926	199,062,926	199,062,926	724,261	0	724,261	0					
9160 Adj. for shared PIL properties					0	0	0	0					
9170 Supplementary Taxes					625,506	0	625,506	0					
<b>9180 Total Levied by Rate</b>					<b>51,466,814</b>	<b>0</b>	<b>51,466,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					-680,325	0	-680,325	0					
<b>9199 TOTAL before Adj.</b>	<b>14,763,901,437</b>	<b>13,974,542,269</b>	<b>14,763,901,437</b>	<b>13,974,542,269</b>	<b>50,786,489</b>	<b>0</b>	<b>50,786,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 4 \$	UT 5 \$	6 \$
1010 Residential	35,177,505	35,177,505	35,177,505	35,177,505	127,988	0	127,988	0
1050 Multi-residential	1,536,500	2,214,399	1,536,500	2,214,399	8,057	0	8,057	0
1110 Farmland	75,000	18,750	75,000	18,750	68	0	68	0
1140 Managed Forests	0	0	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>36,789,005</b>	<b>37,410,654</b>	<b>36,789,005</b>	<b>37,410,654</b>	<b>136,113</b>	<b>0</b>	<b>136,113</b>	<b>0</b>
1210 Commercial	92,876,190	120,745,200	92,876,190	120,745,200	439,315	0	439,315	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	1,060,200	1,385,618	1,060,200	1,385,618	5,041	0	5,041	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Constructi	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Constru	0	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>93,936,390</b>	<b>122,130,818</b>	<b>93,936,390</b>	<b>122,130,818</b>	<b>444,356</b>	<b>0</b>	<b>444,356</b>	<b>0</b>
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 Construc	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>9280 Total Levied by Rate</b>					<b>580,469</b>	<b>0</b>	<b>580,469</b>	<b>0</b>
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					10,425	0	10,425	0
<b>9299 TOTAL before Adj.</b>	<b>130,725,395</b>	<b>159,541,472</b>	<b>130,725,395</b>	<b>159,541,472</b>	<b>590,894</b>	<b>0</b>	<b>590,894</b>	<b>0</b>

Part 3 contains Distribution of PILS by School Boards

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Asmt Code: 4200

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

#### 3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada				0		0									
5020 Canada Enterprises				0		0									
<b>Ontario</b>															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act				0		0									
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other				0		0									
<b>Ontario Enterprises</b>															
5410 Ontario Mortgage and Housing Corpora				0		0									
5430 Liquor Control Board of Ont.				0		0									
5432 Railway Rights-of-way	0	0	0	0		0									
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other		590,894		590,894		590,894		590,894							
5610 Municipal Enterprises				0		0									
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	0	590,894	0	590,894	0	590,894	0	590,894	0	0	0	0	0	0	0

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Asmt Code: 4200

MAH Code: 47000

## Upper-Tier ONLY Schedule 28

### UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2015

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	7,599,991		37,140		-329,602	93,726	0			7,401,255
0202	Hanover T	47402	4229	2,618,471		34,639		-27,146	19,442	46,769			2,692,175
0203	The Blue Mountains T	47405	4242	13,195,253		180,113		-85,177	109,932	-171,374			13,228,747
0204	Meaford M	47406	4210	5,698,040		25,342		-83,980	292,775	20,721			5,952,898
0205	Chatsworth Tp	47619	4204	2,680,859		18,829		-16,449	13,267	1,661			2,698,167
0206	Southgate Tp	47621	4207	2,586,877		109,026		-30,134	7,857	3,258			2,676,884
0207	Georgian Bluffs Tp	47622	4203	5,687,133		47,000		-33,000	23,102	54,202			5,778,437
0208	Grey Highlands M	47623	4208	5,915,757		102,875		-43,908	37,483	28,596			6,040,803
0209	West Grey M	47624	4205	4,832,607		70,542		-30,929	19,663	16,167			4,908,050
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			50,814,988	0	625,506	0	-680,325	617,247	0	0	0	51,377,416



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## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>												
0240	Governance	394,220		170,588	3,724	14,260			582,792	-9,310	1,234	574,716
0250	Corporate Management	2,914,432		474,372	2,189,479	276,958	4,829,359	33,911	10,718,511	-1,037,877	20,762	9,701,396
0260	Program Support	145,762		153,112	38,019	36,538		62,041	435,472	-169,222	-204,209	62,041
0299	<b>Subtotal</b>	3,454,414	0	798,072	2,231,222	327,756	4,829,359	95,952	11,736,775	-1,216,409	-182,213	10,338,153
<b>Protection services</b>												
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	136,247		65,898					202,145	2,089	440	204,674
0460	Provincial Offences Act (POA)	454,914		83,738	369,367	51,011	841,229	5,508	1,805,767	58,837	4,001	1,868,605
0498	Other								0			0
0499	<b>Subtotal</b>	591,161	0	149,636	369,367	51,011	841,229	5,508	2,007,912	60,926	4,441	2,073,279
<b>Transportation services</b>												
0611	Roads - Paved	2,907,680		3,372,214	1,851,470	379,499	510,942	9,752,216	18,774,021	-1,288,927	16,643	17,501,737
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	1,263,821		50,424	365,297				1,679,542	1,178,642	6,152	2,864,336
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	<b>Subtotal</b>	4,171,501	0	3,422,638	2,216,767	379,499	510,942	9,752,216	20,453,563	-110,285	22,795	20,366,073
<b>Environmental services</b>												
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	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Health services</b>												
1010	Public health services				4,070		1,782,957		1,787,027		3,846	1,790,873
1020	Hospitals								0			0
1030	Ambulance services	11,053,528	2,458	970,097	23,487	379,615	57,600	580,090	13,066,875	638,030		13,704,905
1035	Ambulance dispatch								0			0
1040	Cemeteries								0			0
1098	Other								0			0
1099	<b>Subtotal</b>	11,053,528	2,458	970,097	27,557	379,615	1,840,557	580,090	14,853,902	638,030	3,846	15,495,778
<b>Social and family services</b>												
1210	General assistance	3,614,959		190,092	83,910	104,639	15,080,626	19,718	19,093,944	508,759	42,148	19,644,851
1220	Assistance to aged persons	21,541,078	84,299	3,301,322	972,379	368,566	27	1,112,065	27,379,736	17,964	56,574	27,454,274
1230	Child care	709,122		86,298	3,241,722	102,147	3,444,221	9,505	7,593,015	60,910	16,453	7,670,378
1298	Other								1,838,388		3,957	1,842,345
1299	<b>Subtotal</b>	25,865,159	84,299	3,577,712	4,298,011	575,352	20,363,262	1,141,288	55,905,083	587,633	119,132	56,611,848

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# FIR2015: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Social Housing</b>												
1410	Public Housing	2,162,276	-1,009	1,776,443	1,265,114	154,921	5,282,120	1,559,652	12,199,517	-6,158	22,887	12,216,246
1420	Non-Profit/Cooperative Housing							0				0
1430	Rent Supplement Programs							0				0
1497	Other							0				0
1498	Other							0				0
1499	<b>Subtotal</b>	2,162,276	-1,009	1,776,443	1,265,114	154,921	5,282,120	1,559,652	12,199,517	-6,158	22,887	12,216,246
<b>Recreation and cultural services</b>												
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	1,270,223		617,046	104,532	26,100		303,792	2,321,693	15,813	4,377	2,341,883
1698	Other							0				0
1699	<b>Subtotal</b>	1,270,223	0	617,046	104,532	26,100	0	303,792	2,321,693	15,813	4,377	2,341,883
<b>Planning and development</b>												
1810	Planning and zoning	582,348		24,074	176,852	1,836		4,697	789,807	4,875	1,700	796,382
1820	Commercial and Industrial	552,369		363,462	87,796	394	65,902		1,069,923	4,875	2,313	1,077,111
1830	Residential development								0			0
1840	Agriculture and reforestation			26,314	204,059	2,254	82,537		315,164	20,700	722	336,586
1850	Tile drainage/shoreline assistance								0			0
1898	Other							0				0
1899	<b>Subtotal</b>	1,134,717	0	413,850	468,707	4,484	148,439	4,697	2,174,894	30,450	4,735	2,210,079
1910	Other							0				0
9910	<b>TOTAL</b>	49,702,979	85,748	11,725,494	10,981,277	1,898,738	33,815,908	13,443,195	121,653,339	0	0	121,653,339

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Asmt Code: 4200

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## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2015

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	39,310,918
5020	Employee benefits . . . . .	10,392,061
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	49,702,979
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	49,702,979
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	1,795,566
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	0
5820	Grants to universities and colleges . . . . .	2,000,000
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	1,782,957
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"/> . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	400,000

# FIR2015: GREY CO

Asmt Code: 4200

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## Schedule 51

### SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

#### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2015 Closing Net Book Value	
	2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2015 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>	1,367,985	3,654,304	16,540	1,410		3,669,434	2,286,319	95,952	1,410	2,380,861	1,288,573
<b>Protection services</b>											
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)	10,624	39,155	4,632			43,787	28,531	5,508		34,039	9,748
0498 Other	0	0				0	0			0	0
<b>0499 Subtotal</b>	<b>10,624</b>	<b>39,155</b>	<b>4,632</b>	<b>0</b>	<b>0</b>	<b>43,787</b>	<b>28,531</b>	<b>5,508</b>	<b>0</b>	<b>34,039</b>	<b>9,748</b>
<b>Transportation services</b>											
0611 Roads - Paved	108,461,143	262,868,155	13,178,914	4,237,716		271,809,353	154,407,012	9,048,678	3,583,929	159,871,761	111,937,592
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	12,842,118	36,800,423	499,537	77,099		37,222,861	23,958,305	690,815	77,097	24,572,023	12,650,838
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
<b>0699 Subtotal</b>	<b>121,303,261</b>	<b>299,668,578</b>	<b>13,678,451</b>	<b>4,314,815</b>	<b>0</b>	<b>309,032,214</b>	<b>178,365,317</b>	<b>9,739,493</b>	<b>3,661,026</b>	<b>184,443,784</b>	<b>124,588,430</b>
<b>Environmental services</b>											
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
<b>0899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health services</b>											
1010 Public health services	0	0				0	0			0	0
1020 Hospitals	0	0				0	0			0	0
1030 Ambulance services	3,465,942	5,654,746	533,766	312,934		5,875,578	2,188,804	580,090	280,215	2,488,679	3,386,899
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
<b>1099 Subtotal</b>	<b>3,465,942</b>	<b>5,654,746</b>	<b>533,766</b>	<b>312,934</b>	<b>0</b>	<b>5,875,578</b>	<b>2,188,804</b>	<b>580,090</b>	<b>280,215</b>	<b>2,488,679</b>	<b>3,386,899</b>
<b>Social and family services</b>											
1210 General assistance	87,109	202,809	51,054	9,720		244,143	115,700	32,441	9,720	138,421	105,722
1220 Assistance to aged persons	18,809,137	36,122,292	536,720	236,497		36,422,515	17,313,155	1,112,065	220,882	18,204,338	18,218,177
1230 Child care	119,061	147,242	1,629			148,871	28,181	9,505		37,686	111,185
1298 Other	0	0				0	0			0	0
<b>1299 Subtotal</b>	<b>19,015,307</b>	<b>36,472,343</b>	<b>589,403</b>	<b>246,217</b>	<b>0</b>	<b>36,815,529</b>	<b>17,457,036</b>	<b>1,154,011</b>	<b>230,602</b>	<b>18,380,445</b>	<b>18,435,084</b>

# FIR2015: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 51

### SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

#### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	ANALYSIS BY FUNCTIONAL CLASSIFICATION										
	2015 Opening Net Book Value	COST				AMORTIZATION				2015 Closing Net Book Value	
		2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2015 Closing Amortization Balance
1	2	3	4	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Social Housing</b>											
1410	Public Housing	13,581,925	35,772,771	1,351,011	222,683	36,901,099	22,190,846	1,559,652	150,703	23,599,795	13,301,304
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	<b>Subtotal</b>	13,581,925	35,772,771	1,351,011	222,683	36,901,099	22,190,846	1,559,652	150,703	23,599,795	13,301,304
<b>Recreation and cultural services</b>											
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	9,778,532	14,091,650	149,168		14,240,818	4,313,118	303,792		4,616,910	9,623,908
1698	Other	0	0			0	0			0	0
1699	<b>Subtotal</b>	9,778,532	14,091,650	149,168	0	14,240,818	4,313,118	303,792	0	4,616,910	9,623,908
<b>Planning and development</b>											
1810	Planning and zoning	19,489	36,487	3,112		39,599	16,998	4,697		21,695	17,904
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	<b>Subtotal</b>	19,489	36,487	3,112	0	39,599	16,998	4,697	0	21,695	17,904
1910	Other	0	0			0	0			0	0
9910	<b>Total Tangible Capital Assets</b>	168,543,065	395,390,034	16,326,083	5,098,059	406,618,058	226,846,969	13,443,195	4,323,956	235,966,208	170,651,850

**FIR2015: GREY CO**

**Schedule 51**

Asmt Code: 4200

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

MAH Code: 47000

for the year ended December 31, 2015

**SEGMENTED BY ASSET CLASS**

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	0	
2010	Land Improvements . . . . .	0	
2020	Buildings . . . . .	0	
2030	Machinery & Equipment . . . . .	0	
2040	Vehicles . . . . .	0	
2097	Other <input style="width: 150px; height: 15px;" type="text" value="Total"/> . . . . .	47,326,343	46,149,958
2098	Other <input style="width: 150px; height: 15px;" type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>47,326,343</b>	<b>46,149,958</b>
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	0	
2297	Other <input style="width: 150px; height: 15px;" type="text" value="Total"/> . . . . .	121,216,722	124,501,892
2298	Other <input style="width: 150px; height: 15px;" type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>121,216,722</b>	<b>124,501,892</b>
9920	<b>Total Tangible Capital Assets</b>	<b>168,543,065</b>	<b>170,651,850</b>
2405	<b>Construction-in-progress</b>	<b>285,821</b>	<b>1,642,391</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>168,828,886</b>	<b>172,294,241</b>

2015-201

# FIR2015: GREY CO

# Schedule 51

Asmt Code: 4200

## SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 47000

for the year ended December 31, 2015

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government . . . . .	0	534,366		534,366
	<b>Protection services</b>				
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	<b>Subtotal</b>	0	0	0	0
	<b>Transportation services</b>				
0611	Roads - Paved . . . . .	0	100,929		100,929
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	<b>Subtotal</b>	0	100,929	0	100,929
	<b>Environmental services</b>				
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	<b>Subtotal</b>	0	0	0	0
	<b>Health services</b>				
1010	Public health services . . . . .	0			0
1020	Hospitals . . . . .	0			0
1030	Ambulance services . . . . .	0			0
1035	Ambulance dispatch . . . . .	0			0
1040	Cemeteries . . . . .	0			0
1098	Other [ ] . . . . .	0			0
1099	<b>Subtotal</b>	0	0	0	0
	<b>Social and family services</b>				
1210	General assistance . . . . .	0			0
1220	Assistance to aged persons . . . . .	91,770	76,216	91,770	76,216
1230	Child care . . . . .	0			0
1298	Other [ ] . . . . .	0			0
1299	<b>Subtotal</b>	91,770	76,216	91,770	76,216
	<b>Social Housing</b>				
1410	Public Housing . . . . .	101,871	910,653	98,192	914,332
1420	Non-Profit/Cooperative Housing . . . . .	0			0
1430	Rent Supplement Programs . . . . .	0			0
1497	Other [ ] . . . . .	0			0
1498	Other [ ] . . . . .	0			0
1499	<b>Subtotal</b>	101,871	910,653	98,192	914,332
	<b>Recreation and cultural services</b>				
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 . . . . .	92,180	40,689	116,321	16,548
1650	Cultural services . . . . .	0			0
1698	Other [ ] . . . . .	0			0
1699	<b>Subtotal</b>	92,180	40,689	116,321	16,548
	<b>Planning and development</b>				
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	<b>Subtotal</b>	0	0	0	0
1910	Other [ ] . . . . .	0			0
1910	<b>Total Construction-in-Progress</b>	285,821	1,662,853	306,283	1,642,391

2015-V01

**FIR2015: GREY CO****Schedule 53**

Asmt Code: 4200

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**

MAH Code: 47000

**(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**

for the year ended December 31, 2015

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,195,777
1020	Acquisition of tangible capital assets . . . . .	-17,682,651
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	13,443,195
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	572,092
1050	Proceeds on sale of tangible capital assets . . . . .	202,009
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	<b>Subtotal</b>	<b>-3,465,355</b>
1210	Change in supplies inventories . . . . .	18,957
1220	Change in prepaid expenses . . . . .	-8,872
1230	Other <input type="text"/>	
1299	<b>Subtotal</b>	<b>10,085</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	-1,259,493
1420	Net financial assets (net debt), beginning of year . . . . .	37,781,399
9910	Net financial assets (net debt), end of year . . . . .	36,521,906

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1
		\$
<b>Long Term Liabilities Incurred</b>		
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	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	6,577,651
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	1,188,840
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	1,141,734
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	
0420	Other <input type="text"/>	2,308,307
0446	Proceeds from the sale of Tangible Capital Assets, etc . . . . .	179,744
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	<b>Subtotal</b>	<b>11,396,276</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	2,906,280
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	617,603
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	2,762,492
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
0502	<b>Subtotal</b>	<b>6,286,375</b>
0499	<b>Subtotal</b>	<b>17,682,651</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
9920	<b>Total Capital Financing</b>	<b>17,682,651</b>
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	0





**FIR2015: GREY CO**

**Schedule 54**

Asmt Code: 4200

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

MAH Code: 47000

for the year ended December 31, 2015

\* 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**

		2015 Actual
<b>Operating Transactions</b>		1
<b>Cash received from</b>		\$
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
<b>Cash paid for</b>		
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	<b>Subtotal</b>	0
2099	<b>Cash provided by operating transactions</b>	0
<b>Capital Transactions</b>		
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	<b>Cash applied to capital transactions</b>	0
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	0
<b>Financing Transactions</b>		
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	<b>Cash applied to financing transactions</b>	0
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	57,663,636
9920	Cash and cash equivalents, end of year . . . . .	57,663,636

		2015 Actual
<b>Cash and cash equivalents represented by:</b>		1
		\$
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
9940	<b>Cash and cash equivalents, end of year</b>	0
<b>Cash:</b>		1
		\$
1501	Unrestricted . . . . .	
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b>	0

**FIR2015: GREY CO**

**Schedule 54**

Asmt Code: 4200

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

MAH Code: 47000

for the year ended December 31, 2015

\* 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**

		2015 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,195,777
2020	Non-cash items including amortization . . . . .	7,747,971
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	9,389,406
2030	Prepaid expenses . . . . .	
2040	Change in deferred revenue . . . . .	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	<b>Cash provided by operating transactions</b>	<b>19,333,154</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	202,009
0620	Cash used to acquire tangible capital assets . . . . .	-17,682,650
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>-17,480,641</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	-588,082
1030	Temporary loans . . . . .	0
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	<b>-588,082</b>
1210	Increase in cash and cash equivalents . . . . .	1,264,431
1220	Cash and cash equivalents, beginning of year . . . . .	57,663,636
9920	Cash and cash equivalents, end of year . . . . .	58,928,067

		2015 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	26,978,215
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	31,949,852
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year . . . . .	58,928,067
<b>Cash:</b>		
1501	Unrestricted . . . . .	58,928,067
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	Cash and cash equivalents, end of year . . . . .	58,928,067

2015-V01

**FIR2015: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	5,700,130	0	46,560,801
0310 Allocation of Surplus		0	8,968,965
0315 Allocation of Surplus : for operating			5,227,069
0320 Allocation of Surplus : for capital			3,741,896
<b>Development Charges Act</b>			
0610 Non-discounted services	1,475,642		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	1,475,642		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	61,544		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	2,680,345		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	4,217,531	0	8,968,965
<b>Less: Utilization of reserve funds and reserves (transfers)</b>			
1012 For acquisition of tangible capital asset			1,188,840
1015 For current operations			8,321,451
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	1,141,734		
1026 Development Charges earned to operations (SLC 61 0299 07)	79,706		
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)	2,762,492		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	3,983,932	0	9,510,291
2099 Balance, end of year	5,933,729	0	46,019,475

**FIR2015: GREY CO**

**Schedule 60**

Asmt Code: 4200

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

MAH Code: 47000

for the year ended December 31, 2015

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 . . . . .			
<b>Asset Replacement funds for: Sewer &amp; Water</b>				
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			
5060	Sick leave . . . . .			
5070	Insurance . . . . .			322,450
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			3,139,046
5090	Post-employment benefits . . . . .			
5091	Tax rate stabilization . . . . .			
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
<b>Per Service Purpose:</b>				
5205	General government . . . . .			9,958,022
5210	Protection services . . . . .			2,538,790
<b>Transportation services:</b>				
5215	Roadways . . . . .			11,292,283
5216	Winter Control . . . . .			
5220	Transit . . . . .			
5221	Parking . . . . .			
5222	Street lighting . . . . .			
5223	Air transportation . . . . .			
<b>Environmental services:</b>				
5225	Wastewater system . . . . .			
5230	Storm water system . . . . .			
5235	Waterworks system . . . . .			
5240	Solid waste collection . . . . .			
5245	Solid waste disposal . . . . .			97,203
5246	Waste diversion . . . . .			
5250	Health services . . . . .			3,244,003
5255	Social and family services . . . . .			8,212,503
5260	Social housing . . . . .			3,067,459
<b>Recreation and cultural services:</b>				
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 . . . . .			486,546
5290	Other <input type="text" value="tourism/forestry"/> . . . . .			1,730,371
<b>Obligatory Deferred Revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .	3,585,057		
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .			
5650	Recreational land (the Planning Act) . . . . .			
5661	<b>Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .</b>			
5690	Gasoline Tax - Province . . . . .			
5691	Gasoline Tax - Federal . . . . .	2,348,672		
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	<b>TOTAL</b>	<b>5,933,729</b>	<b>0</b>	<b>46,019,475</b>

2015-101

# FIR2015: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 61

### DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2015

	Development Charges Proceeds					Development Charges Disbursements					
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
	1	2	3	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>											
0205 General Government	21,490	25,381	67		25,448		73,328			73,328	-26,390
0210 Fire Protection	0				0					0	0
0215 Police Protection	0				0					0	0
0220 Roads and Structures	3,447,114	1,273,184	36,366		1,309,550		1,068,406			1,068,406	3,688,258
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	-396,611	51,057	-3,609		47,448					0	-349,163
0250 Homes for the Aged	0				0					0	0
0255 Daycare	10,341		99		99					0	10,440
0260 Housing	12,577		120		120					0	12,697
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	-156,746	40,137	-1,707		38,430	79,706				79,706	-198,022
0286 Parking	0				0					0	0
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	31,093	7,821	324		8,145					0	39,238
0295 Other	62,730	9,739	632		10,371					0	73,101
0296 Other	264,542	68,027	2,758		70,785					0	335,327
0297 Other	-720	296	-6		290					0	-430
<b>0299 TOTAL</b>	<b>3,295,810</b>	<b>1,475,642</b>	<b>35,044</b>	<b>0</b>	<b>1,510,686</b>	<b>79,706</b>	<b>1,141,734</b>	<b>0</b>	<b>0</b>	<b>1,221,440</b>	<b>3,585,056</b>

2012-V01

**FIR2015: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 62  
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2015

*Sq. Foot / Sq. Metre / Per Hectare / Per Other*

*(Please specify)*

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)								
Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Other 6	Other 7	Other 8	Other 9	Other 14	Other 15	Other 16	NON Res.	Industrial	Commercial	Institutional	Sq. Metre	
				< = 1 Bedroom 4	> = 2 Bedroom 5								Per Sq. Metre 10	Per Sq. Metre 11	Per Sq. Metre 12	Per Sq. Metre 13		
0 <b>Municipal Wide Charges</b>	<i>If Other, Please Specify &gt;</i>									<i>If Other, Please Specify &gt;</i>								
170 Emergency Medical Services																		
9910 <b>TOTAL MUNICIPAL WIDE CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?  
If yes(Y), please attach an electronic version of the new by-law.

2012-V01

**FIR2015: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 62  
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2015

**RESIDENTIAL CHARGES (\$)**

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Other 6	Other 7	Other 8	Other 9
				< = 1 Bedroom 4	> = 2 Bedroom 5				
				<i>If Other, Please Specify &gt;</i>					
110 Administration Studies									
9910 <b>TOTAL FOR</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

**NON - RESIDENTIAL CHARGES (\$)**

NON Res. Per Sq. Metre 10	Industrial Per Sq. Metre 11	Commercial Per Sq. Metre 12	Institutional Per Sq. Metre 13	Other 14	Other 15	Other 16
<i>If Other, Please Specify &gt;</i>						
0.00	0.00	0.00	0.00	0.00	0.00	0.00





**FIR2015: GREY CO**

**Schedule 70**

Asmt Code: 4200

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 47000

for the year ended December 31, 2015

Financial Assets		1
0299	Cash and cash equivalents . . . . .	\$ 58,928,067
<b>Accounts receivable</b>		
0410	Canada . . . . .	478,697
0420	Ontario . . . . .	1,149,641
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	634,584
0450	School boards . . . . .	
0490	Other receivables . . . . .	1,396,915
0499	<b>Subtotal</b>	<b>3,659,837</b>
<b>Taxes receivable</b>		
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	<b>Subtotal</b>	<b>0</b>
<b>Investments *</b>		
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	
0828	Other <input type="text"/>	
0829	<b>Subtotal</b>	<b>0</b>
<b>Debt Recoverable from Others</b>		
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	<b>Subtotal</b>	<b>0</b>
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	11,539
0831	Land held for resale . . . . .	
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/>	
0898	<b>Subtotal</b>	<b>11,539</b>
9930	<b>TOTAL Financial Assets</b>	<b>62,599,443</b>
8010	* Market value of Investments included in Line 0829 . . . . .	<input type="text"/>

**FIR2015: GREY CO**

**Schedule 70**

Asmt Code: 4200

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 47000

for the year ended December 31, 2015

Liabilities		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes	
<b>Tangible Capital Assets:</b>		
2020	Canada	
2030	Ontario	
2040	Other	
2099	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada	
2220	Ontario	828,440
2230	Upper-tier	
2240	Other municipalities	2,315,404
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	4,172,926
2290	Other	3,452,154
2299	<b>Subtotal</b>	10,768,924
2301	Estimated Tax Liabilities (PS3510)	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	5,933,729
2490	Other	180,510
2499	<b>Subtotal</b>	6,114,239
<b>Long term liabilities</b>		
2610	Debt issued	
2620	Debt payable to others	2,993,195
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	<b>Subtotal</b>	2,993,195
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	
<b>Post employment benefits</b>		
2810	Accumulated sick leave	
2820	Accrued vacation pay	2,214,182
2830	Accrued pensions payable	1,494,245
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	2,439,289
2898	Other	53,463
2899	<b>Subtotal post employment benefits</b>	6,201,179
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites	
9940	<b>TOTAL Liabilities</b>	26,077,537
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	36,521,906
<b>Non-Financial Assets</b>		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	172,294,241
6250	Inventories of Supplies	1,405,741
6260	Prepaid Expenses	35,064
6299	<b>Total Non-Financial Assets</b>	173,735,046
9970	<b>Total Accumulated Surplus/(Deficit)</b>	210,256,952
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
		1
		\$
6410	Equity in Tangible Capital Assets	170,847,481
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	46,019,475
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
<b>Local boards</b>		
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	<b>Total Local Boards</b>	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-5,615,745
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	1,405,741
6620	Other	-600,000
6630	Other	-1,800,000
6640	Other	
6699	<b>Total Other</b>	-6,610,004
9971	<b>Total Accumulated Surplus/(Deficit)</b>	210,256,952

2015-V01

**FIR2015: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Single/Lower-Tier ONLY Schedule 72  
CONTINUITY OF TAXES RECEIVABLE**

for the year ended December 31, 2015

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	0
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	50,786,489
0225	PLUS: Current Year Penalties and Interest . . . . .	
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	50,786,489
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/> . . . . .	
0290	Taxes receivable, end of year . . . . .	0
Cash Collections		9
		\$
0610	Current year's tax . . . . .	50,786,489
0620	Previous year's tax . . . . .	
0630	Penalties and interest . . . . .	
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/> . . . . .	
0699	<b>TOTAL Cash Collections</b>	<b>50,786,489</b>

2015-V01

# FIR2015: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2015

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
<b>Tax Adjustments Applied to Taxation</b>										
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .					0			0	
1299	Discounts for Advance Payments (Mun. Act 345(10)) . . . . .								0	
1499	Tax Credit (Mun. Act 474.3) . . . . .								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Ac					0			0	
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .					0			0	
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .					0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361) . . . . .					0			0	
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	<b>Tax adjustments before allowances</b>	0	0	0	0	0	0	0	0	

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
<b>Tax Adjustments Not Applied to Taxation</b>										
4010	Tax sale, Tax registration accounts . . . . .								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)					0			0	
4420	Net Impact of 5% Capping Limit Program . . . . .					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	

<b>Additional Information</b>										
6010	Recovery of Tax Deferrals . . . . .					0			0	
7010	Entitlement of School Boards . . . . .	0	0	0	0	0			0	

2015-001

**FIR2015: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2015

**1. Debt burden of the municipality**

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1
		\$
0210	To Ontario and agencies . . . . .	593,195
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	
0297	Other GBHS	600,000
0298	Other Georgian College	1,800,000
0299	<b>Subtotal</b>	<b>2,993,195</b>
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	
0698	Other	
0699	<b>Subtotal</b>	<b>0</b>
	LESS: Debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other	
0897	Other	
0898	Other	
0899	<b>Subtotal</b>	<b>0</b>
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1096	Other	
1097	Other	
1098	Other	
1099	<b>Subtotal</b>	<b>0</b>
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>2,993,195</b>

**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 OSIFA	593,195
1298	Other GBHS and Georgian College	2,400,000
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>2,993,195</b>

**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 . . . . .	593,195
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 . . . . .	2,400,000
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>2,993,195</b>

2015-V01

**FIR2015: GREY CO**

**Schedule 74**

Asmt Code: 4200

**LONG TERM LIABILITIES AND COMMITMENTS**

MAH Code: 47000

for the year ended December 31, 2015

2015-V01

# FIR2015: GREY CO

Asmt Code: 4200

MAH Code: 47000

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

### 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	<b>Subtotal</b>	<b>0</b>
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	<b>TOTAL</b>	<b>1,000,000</b>



2015-V01

# FIR2015: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

#### 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	<b>TOTAL</b>

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	
N			
N			
N			
<b>TOTAL</b>		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	<b>TOTAL</b>

Principal 1 \$	Interest 2 \$	Total 3 \$
588,082	85,748	
<b>588,082</b>	<b>85,748</b>	

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 \$

# FIR2015: GREY CO

# Schedule 74

Asmt Code: 4200

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 47000

for the year ended December 31, 2015

### 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 2016 . . . . .	993,195	21,126					
3220 Year 2017 . . . . .	400,000						
3230 Year 2018 . . . . .	400,000						
3240 Year 2019 . . . . .	200,000						
3250 Year 2020 . . . . .	200,000						
3260 Years 2021 to 2025 . . . . .	800,000						
3270 Years 2026 onwards . . . . .							
3280 Int. to be earned on sink. funds . . . . .							
3299 <b>TOTAL</b>	<b>2,993,195</b>	<b>21,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 13. Other notes

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

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

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

# FIR2015: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

##### Assets

0210	Current .....	
0220	Capital .....	
0297	Other .....	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Total Assets</b>	

Please Specify GBE						Total 20 \$
1 \$	2 \$	3 \$	4 \$	5 \$		
					0	
					0	
					0	
					0	
0	0	0	0	0	0	

##### Liabilities

0410	Current .....	
0420	Long-term .....	
0497	Other .....	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Total Liabilities</b>	

					0
					0
					0
					0
0	0	0	0	0	0

<b>9910</b>	<b>Net Equity</b>	
0610	Municipality's Share	

0	0	0	0	0	0
					0

#### STATEMENT OF OPERATIONS

0810	Revenues .....	
0820	Expenses .....	
<b>9920</b>	<b>Net Income (Loss)</b>	

					0
					0
0	0	0	0	0	0

1010	Municipality's Share	
1020	Dividends paid	

					0
					0

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# FIR2015: GREY CO

# Schedule 79

Asmt Code: 4200

## COMMUNITY IMPROVEMENT PLANS

MAH Code: 47000

for the year ended December 31, 2015

### 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 (2015) . . . . .
- 2220 Outstanding Loans as of 2015 . . . . .


#### Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation . . . . .
- 2420 Deferral . . . . .


#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015

- 2610 Year: 2016 . . . . .
- 2620 Year: 2017 . . . . .
- 2630 Year: 2018 . . . . .
- 2640 Year: 2019 . . . . .
- 2650 Year: 2020 . . . . .
- 2660 Years beyond 2020 . . . . .


**FIR2015: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2015

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	55.00	4.00	
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 . . . . .	56.00	21.00	
0227	Ambulance . . . . .	76.00	60.00	0.00
0228	Uniform . . . . .	68.00	59.00	
0229	Civilian . . . . .	8.00	1.00	
0230	Health Services . . . . .			
0235	Homes for the Aged . . . . .	180.00	297.00	
0240	Other Social Services . . . . .	73.00	7.00	
0245	Parks and Recreation . . . . .	12.00	5.00	
0250	Libraries . . . . .			
0255	Planning . . . . .	6.00	1.00	
0290	Other . . . . .			
0298	<b>Subtotal</b>	<b>458.00</b>	<b>395.00</b>	<b>0.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
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	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0399	<b>TOTAL</b>	<b>458.00</b>	<b>395.00</b>	<b>0.00</b>

**FIR2015: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2015

2. Selected investments of own sinking funds as at Dec. 31		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
0610	Own sinking funds . . . . .				

  

3. Municipal procurement this year		Number of Contracts	Value of Contracts
		1	2
		#	\$
1010	Total construction contracts awarded . . . . .	24	12,038,392
1020	Construction contracts awarded at \$100,000 or greater . . . . .	17	11,545,507

  

4. Building permit information		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
1210	Residential properties . . . . .		
1220	Multi-Residential properties . . . . .		
1230	All other property classes . . . . .		
1299	<b>Subtotal</b>	<b>0</b>	<b>0</b>

  

5. Insured value of physical assets		1
		\$
1410	Buildings . . . . .	150,107,350
1420	Machinery and equipment . . . . .	4,577,300
1430	Vehicles . . . . .	10,088,936
1497	Other <input type="text" value="Building Contents"/> . . . . .	18,002,500
1498	Other <input type="text" value=""/>	
1499	<b>Subtotal</b>	<b>182,776,086</b>

  

6. Total Dollar Losses due to Structural Fires		1
		\$
1510	Losses due to structural fires, averaged over 3 yrs (2013 - 2015) . . . . .	0

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# FIR2015: GREY CO

Asmt Code: 4200

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

### 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					

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# FIR2015: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2015

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

1 Name of Board or Entity	3 Board Description LIST	2 Board Code	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
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					



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# FIR2015: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2015

(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%		

**FIR2015: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2015

**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 2015 based on permits issued . . . . .

1 \$

**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):

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .  
 Reference : provincial standard is 10 working days

Median Number of Working Days 1 #

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

--

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

--

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

--

**Number Of Building Permit Applications**

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .

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

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .

		0
--	--	---

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)** . . . . .

		0
--	--	---

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications** . . . . .

		0
--	--	---

1322 **Subtotal**

0	0	0
---	---	---

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

**10. Planning and Development**

**Land Use Planning (using building permit information)**

1350 Number of residential units in new detached houses . . . . .

1352 Number of residential units in new semi-detached houses . . . . .

1354 Number of residential units in new row houses . . . . .

1356 Number of residential units in new apartments/condo apartments . . . . .

1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
0	0

**Land Designated for Agricultural Purposes**

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015 . . . . .

Hectares 1 #
119,066

**FIR2015: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2015

**11. Transportation Services**

1710 Roads : Total Paved Lane Km . . . . .

1
#
1,739

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .

--

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 - 2015

1730 Roads : Total UnPaved Lane Km . . . . .

0
---

1740 Winter Control : Total Lane Km maintained in winter . . . . .

1,739
-------

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 . . . . .

31,002
--------

**Rating Of Bridges And Culverts**

1765 Bridges . . . . .

1766 Culverts . . . . .

1767 **Subtotal**

Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
	130
	57
0	187

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. . . . .

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			OSIM 2014/2015

**12. Environmental Services**

1810 Wastewater Main Backups : Total number of backed up wastewater mains . . . . .

1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains. . . . .

1820 Wastewater Treatment and Disposal : Total Megallitres of Wastewater Treated. . . . .

1825 Wastewater Bypasses Treatment : Estimated megallitres of untreated wastewater. . . . .

1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .

1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins). . . . .

1845 Water Treatment : Total Megallitres of Drinking Water Treated. . . . .

1850 Water Main Breaks : Number of water main breaks in a year. . . . .

1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe. . . . .

1860 Solid Waste Collection : Total tonnes collected from all property classes. . . . .

1865 Solid Waste Disposal : Total tonnes disposed off from all property classes. . . . .

1870 Waste Diversion : Total tonnes diverted from all property classes. . . . .

1
#

--

--

--

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--

--

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)**

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) . . . . .

1
\$

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**FIR2015: 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, 2015

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017**

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

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
	<b>Debt Charges for the Current Year</b>	
0210	Principal (SLC 74 3099 01) . . . . .	588,082
0220	Interest (SLC 74 3099 02) . . . . .	85,748
0299	<b>Subtotal</b>	<b>673,830</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	400,000
9910	<b>Total Debt Charges</b>	<b>1,073,830</b>

		1
		\$
	<b>Excluded Debt Charges</b>	
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	<b>Subtotal</b>	<b>0</b>
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	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>1,073,830</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	123,849,116
	<b>Excluded Revenue Amounts</b>	
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) . . . . .	47,785,411
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	704,761
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	2,762,492
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	900,873
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-572,092
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	1,221,440
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	<b>Subtotal</b>	<b>52,802,885</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>71,046,231</b>
2620	<b>25% of Net Revenues</b>	<b>17,761,558</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>16,687,728</b>

For Illustration Purposes Only

Annual Interest Rate		Term		
7.00%	@	5	years =	68,422,979

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# FIR2015: GREY CO

# Schedule 83

Asmt Code: 4200

## NOTES

MAH Code: 47000

for the year ended December 31, 2015

### 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 :