

2016 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: **2016-V1.03**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
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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 extension 1318
0024	Fax	519-376-7970
0028	Email (Required)	kevin.weppler@grey.ca
0030	Website address of Municipality	www.grey.ca
0091	Municipal Auditor	Victoria Watson CPA, CA
0092	Municipal Audit Firm	BDO Canada LLP
0095	Municipal Auditor's Email (Required)	vwatson@bdo.ca
0090	Municipal Treasurer	Kevin Weppler
0093	Municipal Treasurer's Email (Required)	kevin.weppler@grey.ca
0094	Date	13/10/2017

Signature of Municipal Treasurer

original signed by "Kevin Weppler" October 13, 2017

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

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	49,302 MPAC
0041	Population	93,830 Stats Can
0042	Youth Population	5,840 Stats Can

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FIR2016: Grey Co

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

for the year ended December 31, 2016

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)	52,126,286
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	634,066
9940	Subtotal	52,760,352
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	46,506,016
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	324,515
0820	Canada conditional grants (SLC 12 9910 02)	662,243
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)	2,623,811
0899	Subtotal	50,116,585
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	377,518
1299	Total User Fees and Service Charges (SLC 12 9910 04)	10,476,787
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	
1430	Rents, concessions and franchises	3,781,531
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	3,781,531
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	2,368,938
1610	Other fines	
1620	Penalties and interest on taxes	0
1698	Other	
1699	Subtotal	2,368,938
	Other revenue	
1805	Investment income	697,337
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	1,147,122
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	187,877
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	413,000
1840	Sale of publications, equipment, etc.	-201,993
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	78,642
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	2,321,985
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	122,203,696

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

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	122,203,696
2020	LESS: Total Expenses (SLC 40 9910 11)	121,393,531
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	810,165
2060	Accumulated surplus/(deficit) at the beginning of year	210,256,952
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	210,256,952
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	211,067,117

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

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

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	78,811
Transportation Services:		
4030	Roads - Paved	2,545,000
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	2,623,811

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2016

	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
	\$	\$	\$	\$	\$	\$	\$
0299 General government	0		8,131	27,686			
Protection services							
0410 Fire							
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures			17,765				
0460 Provincial Offences Act (POA)							
0498 Other <input type="text" value="Other Court amounts"/>	0			4,114			
0499 Subtotal	0	0	17,765	4,114	0	0	0
Transportation services							
0611 Roads - Paved			82,548	423,152	324,515		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots			196,349	73,815			
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=""/>							
0699 Subtotal	0	0	278,897	496,967	324,515	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other <input type="text" value=""/>							
0899 Subtotal	0	0	0	0	0	0	0
Health services							
1010 Public health services				789			
1020 Hospitals							
1030 Ambulance services	6,982,396		0	75,152			
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other <input type="text" value=""/>							
1099 Subtotal	6,982,396	0	0	75,941	0	0	0
Social and family services							
1210 General assistance	13,705,074			2,313,001			
1220 Assistance to aged persons	15,615,709			7,005,035			
1230 Child care	3,601,685		21,000	20			
1298 Other <input type="text" value="Other Social Initiatives"/>	5,167,472						
1299 Subtotal	38,089,940	0	21,000	9,318,056	0	0	0
Social Housing							
1410 Public Housing	1,338,409	635,370	827	129,768			
1420 Non-Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other <input type="text" value=""/>							
1498 Other <input type="text" value=""/>							
1499 Subtotal	1,338,409	635,370	827	129,768	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries							
1645 Museums							
1650 Cultural services	65,201	25,297	0	128,169			
1698 Other <input type="text" value=""/>							
1699 Subtotal	65,201	25,297	0	128,169	0	0	0
Planning and development							
1810 Planning and zoning	30,070		44,289	120,043			
1820 Commercial and industrial	0	1,576	6,609	16,935			
1830 Residential development							
1840 Agriculture and reforestation				159,108			
1850 Tile drainage/shoreline assistance							
1898 Other <input type="text" value=""/>	0		0				
1899 Subtotal	30,070	1,576	50,898	296,086	0	0	0
1910 Other <input type="text" value=""/>							
9910 TOTAL	46,506,016	662,243	377,518	10,476,787	324,515	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2016

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	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, 2016

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		15,525,409,421	0	52,302,832	0	52,302,832

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	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Grey Co													
0010	RT	0 Residential	Full Occupied	1.000000	100%	12,234,436,821	12,234,436,821		0.357563%		0.357563%	0	43,745,819	0	43,745,819
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	148,000	148,000		0.357563%		0.357563%	0	529	0	529
0027	RD	0 Residential	Education Only	1.000000	100%	818,000	818,000		0.000000%			0	0	0	0
0031	R1	0 Residential	Farm. Awaiting Devel. - Ph I	1.000000	25%	289,800	289,800		0.089391%		0.089391%	0	259	0	259
0050	MT	0 Multi-Residential	Full Occupied	1.441197	100%	221,135,700	221,135,700		0.515318%		0.515318%	0	1,139,552	0	1,139,552
0110	FT	0 Farmland	Full Occupied	0.250000	100%	1,717,217,665	1,717,217,665		0.089391%		0.089391%	0	1,535,038	0	1,535,038
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	98,920,730	98,920,730		0.089391%		0.089391%	0	88,426	0	88,426
0210	CT	0 Commercial	Full Occupied	1.306940	100%	670,009,875	670,009,875		0.467313%		0.467313%	0	3,131,043	0	3,131,043
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.306940	100%	1,376,500	1,376,500		0.467313%		0.467313%	0	6,433	0	6,433
0240	CU	0 Commercial	Excess Land	1.306940	70%	3,293,191	3,293,191		0.327119%		0.327119%	0	10,773	0	10,773
0245	CK	0 Commercial	Excess Land, Shared PIL	1.306940	70%	29,500	29,500		0.327119%		0.327119%	0	97	0	97
0270	CX	0 Commercial	Vacant Land	1.306940	70%	22,887,193	22,887,193		0.327119%		0.327119%	0	74,868	0	74,868
0275	CJ	0 Commercial	Vacant Land, Shared PIL	1.306940	70%	357,500	357,500		0.327119%		0.327119%	0	1,169	0	1,169
0340	ST	0 Shopping Centre	Full Occupied	1.306940	100%	80,831,973	80,831,973		0.467313%		0.467313%	0	377,738	0	377,738
0350	SU	0 Shopping Centre	Excess Land	1.306940	70%	59,840	59,840		0.327119%		0.327119%	0	196	0	196
0510	IT	0 Industrial	Full Occupied	1.858187	100%	63,933,907	63,933,907		0.664418%		0.664418%	0	424,788	0	424,788
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.858187	100%	2,609,400	2,609,400		0.664418%		0.664418%	0	17,337	0	17,337
0540	IU	0 Industrial	Excess Land	1.858187	65%	719,185	719,185		0.431872%		0.431872%	0	3,106	0	3,106
0545	IK	0 Industrial	Excess Land, Shared PIL	1.858187	65%	75,800	75,800		0.431872%		0.431872%	0	327	0	327
0570	IX	0 Industrial	Vacant Land	1.858187	65%	7,063,300	7,063,300		0.431872%		0.431872%	0	30,504	0	30,504
0575	IJ	0 Industrial	Vacant Land, Shared PIL	1.858187	65%	208,500	208,500		0.431872%		0.431872%	0	900	0	900
0610	LT	0 Large Industrial	Full Occupied	1.858187	100%	33,750,268	33,750,268		0.664418%		0.664418%	0	224,243	0	224,243
0620	LU	0 Large Industrial	Excess Land	1.858187	65%	70,652	70,652		0.431872%		0.431872%	0	305	0	305
0710	PT	0 Pipeline	Full Occupied	0.906848	100%	39,853,000	39,853,000		0.324255%		0.324255%	0	129,225	0	129,225
0810	OT	0 Resort Condominium	Full Occupied	1.000000	100%	199,875,100	199,875,100		0.357563%		0.357563%	0	714,679	0	714,679
2140	JT	0 Industrial, NConstr.	Full Occupied	1.858187	100%	17,130,492	17,130,492		0.664418%		0.664418%	0	113,818	0	113,818
2145	JU	0 Industrial, NConstr.	Excess Land	1.858187	65%	222,161	222,161		0.431872%		0.431872%	0	959	0	959
2235	KT	0 Large Ind., NConstr.	Full Occupied	1.858187	100%	15,207,000	15,207,000		0.664418%		0.664418%	0	101,038	0	101,038
2440	XT	0 Commercial, NConstr.	Full Occupied	1.306940	100%	78,801,884	78,801,884		0.467313%		0.467313%	0	368,251	0	368,251
2445	XU	0 Commercial, NConstr.	Excess Land	1.306940	70%	2,098,184	2,098,184		0.327119%		0.327119%	0	6,864	0	6,864
0320	dt	0 Office Building	Full Occupied	1.306940	100%	2,467,680	2,467,680		0.467313%		0.467313%	0	11,532	0	11,532
0531	il	0 Industrial	Farm. Awaiting Devel. - Ph I	0.250000	100%	83,000	83,000		0.089391%		0.089391%	0	74	0	74
0080	nt	0 New Multi-Residential	Full Occupied	1.000000	100%	1,016,000	1,016,000		0.357563%		0.357563%	0	3,633	0	3,633
2635	yt	0 Office Build., NConstr.	Full Occupied	1.306940	100%	8,411,620	8,411,620		0.467313%		0.467313%	0	39,309	0	39,309
9201			Subtotal			15,525,409,421	15,525,409,421					0	52,302,832	0	52,302,832

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

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		Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL	
			Description	Tax Ratio				LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
4001												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
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												0			0	
												0			0	
												0			0	
	9401			Subtotal				0	0				0			0

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)		548,990		548,990
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	0	52,851,822	0	52,851,822
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text" value="write-offs"/>		-698,683		-698,683
9892 Subtotal	0	-698,683	0	-698,683
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	0	52,153,139	0	52,153,139

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2016

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		137,268,970	0	596,794	0	596,794

KIC DTA 1 LIST	Tax Dvnd 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
2001	0	Grey Co													
1010	RF 0	Residential	PIL: Full Occupied	1.000000	100%	11,712,700	11,712,700		0.357563%		0.357563%	0	41,880	0	41,880
1015	RP 0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	849,700	849,700		0.357563%		0.357563%	0	3,038	0	3,038
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	26,403,000	26,403,000		0.357563%		0.357563%	0	94,407	0	94,407
1120	FP 0	Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.250000	100%	79,000	79,000		0.089391%		0.089391%	0	71	0	71
1210	CF 0	Commercial	PIL: Full Occupied	1.306940	100%	74,042,670	74,042,670		0.467313%		0.467313%	0	346,011	0	346,011
1218	CP 0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.306940	100%	85,400	85,400		0.467313%		0.467313%	0	399	0	399
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.306940	100%	19,695,600	19,695,600		0.467313%		0.467313%	0	92,040	0	92,040
1250	CV 0	Commercial	PIL: Excess Land	1.306940	70%	170,000	170,000		0.327119%		0.327119%	0	556	0	556
1290	CZ 0	Commercial	PIL: Vacant Land, 'General' Only	1.306940	70%	610,000	610,000		0.327119%		0.327119%	0	1,995	0	1,995
1310	GF 0	Parking Lot	PIL: Full Occupied	1.306940	100%	1,085,000	1,085,000		0.467313%		0.467313%	0	5,070	0	5,070
1280	cy 0	Commercial	PIL: Vacant Land	1.306940	70%	896,900	896,900		0.321179%		0.321179%	0	2,881	0	2,881
1050	mf 0	Multi-Residential	PIL: Full Occupied	1.441197	100%	1,639,000	1,639,000		0.515318%		0.515318%	0	8,446	0	8,446
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			137,268,970	137,268,970					0	596,794	0	596,794

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

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

9499

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
0			0

RTC RTO	Tax Band	Property		Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal PILS		Education	TOTAL
		Class	Description						LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
9401												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
												0			0	
9401							0	0				0			0	
		Subtotal					0	0				0			0	

2016-V1.03

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

		Municipal PILS		Education PILS	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	0	596,794	0	596,794
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/> Other PIL		10,425		10,425
9892	Subtotal	0	10,425	0	10,425
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	0	607,219	0	607,219

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2016

1. Municipal and School Board Taxation

						TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)						0.000%			0.000%	0.000%	0.000%	0.000%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$	ENG - Public \$	FRE - Public \$	ENG - Separate \$	FRE - Separate \$	Other \$
0010 Residential	12,235,692,621	12,235,475,271	12,235,692,621	12,235,475,271	43,746,607	0	43,746,607	0					
0050 Multi-residential	222,151,700	319,716,107	222,151,700	319,716,107	1,143,185	0	1,143,185	0					
0110 Farmland	1,717,217,665	429,304,416	1,717,217,665	429,304,416	1,535,038	0	1,535,038	0					
0140 Managed Forests	98,920,730	24,730,183	98,920,730	24,730,183	88,426	0	88,426	0					
9110 Subtotal	14,273,982,716	13,009,225,977	14,273,982,716	13,009,225,977	46,513,256	0	46,513,256	0	0	0	0	0	0
0210 Commercial	697,953,759	901,767,093	697,953,759	901,767,093	3,224,383	0	3,224,383	0					
0215 Commercial New Construction	80,900,068	104,908,875	80,900,068	104,908,875	375,115	0	375,115	0					
0310 Parking Lot	0	0	0	0	0	0	0	0					
0320 Office Building	2,467,680	3,225,110	2,467,680	3,225,110	11,532	0	11,532	0					
0325 Office Building New Construct	8,411,620	10,993,483	8,411,620	10,993,483	39,309	0	39,309	0					
0340 Shopping Centre	80,891,813	105,697,284	80,891,813	105,697,284	377,934	0	377,934	0					
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0					
9120 Subtotal	870,624,940	1,126,591,844	870,624,940	1,126,591,844	4,028,273	0	4,028,273	0	0	0	0	0	0
0510 Industrial	74,693,092	133,413,895	74,693,092	133,413,895	477,036	0	477,036	0					
0515 Industrial New Construction	17,352,653	32,099,988	17,352,653	32,099,988	114,777	0	114,777	0					
0610 Large Industrial	33,820,920	62,799,644	33,820,920	62,799,644	224,548	0	224,548	0					
0615 Large Industrial New Constructi	15,207,000	28,257,450	15,207,000	28,257,450	101,038	0	101,038	0					
9130 Subtotal	141,073,665	256,570,977	141,073,665	256,570,977	917,399	0	917,399	0	0	0	0	0	0
0710 Pipelines	39,853,000	36,140,613	39,853,000	36,140,613	129,225	0	129,225	0					
0810 Other Property Classes	199,875,100	199,875,100	199,875,100	199,875,100	714,679	0	714,679	0					
9160 Adj. for shared PIL properties					0	0	0	0					
9170 Supplementary Taxes					548,990	0	548,990	0					
9180 Total Levied by Rate					52,851,822	0	52,851,822	0	0	0	0	0	0
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					-698,683	0	-698,683	0					
9199 TOTAL before Adj.	15,525,409,421	14,628,404,511	15,525,409,421	14,628,404,511	52,153,139	0	52,153,139	0	0	0	0	0	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$
1010 Residential	38,965,400	38,965,400	38,965,400	38,965,400	139,325	0	139,325	0
1050 Multi-residential	1,639,000	2,362,122	1,639,000	2,362,122	8,446	0	8,446	0
1110 Farmland	79,000	19,750	79,000	19,750	71	0	71	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	40,683,400	41,347,272	40,683,400	41,347,272	147,842	0	147,842	0
1210 Commercial	95,500,570	124,156,033	95,500,570	124,156,033	443,882	0	443,882	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	1,085,000	1,418,030	1,085,000	1,418,030	5,070	0	5,070	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	96,585,570	125,574,063	96,585,570	125,574,063	448,952	0	448,952	0
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Constructi	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					596,794	0	596,794	0
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					10,425	0	10,425	0
9299 TOTAL before Adj.	137,268,970	166,921,334	137,268,970	166,921,334	607,219	0	607,219	0

Part 3 contains Distribution of PILS by School Boards

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Upper-Tier ONLY Schedule 28

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2016

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	7,619,158		93,625		-327,169	90,735				7,476,349
0202	Hanover T	47402	4229	2,645,489		27,303		-29,620	19,508	39,669			2,702,349
0203	The Blue Mountains T	47405	4242	13,691,823		155,639		-66,615	120,355	-138,186			13,763,016
0204	Meaford M	47406	4210	5,829,446		42,778		-78,831	296,032	17,156			6,106,581
0205	Chatsworth Tp	47619	4204	2,765,741		30,418		-30,029	14,817	1,128			2,782,075
0206	Southgate Tp	47621	4207	2,706,723		35,000		-15,000	8,554	1,871			2,737,148
0207	Georgian Bluffs Tp	47622	4203	5,881,723		36,177		-53,331	25,531	38,516			5,928,616
0208	Grey Highlands M	47623	4208	6,152,239		59,531		-36,836	37,540	27,011			6,239,485
0209	West Grey M	47624	4205	4,983,637		68,519		-61,252	20,994	12,835			5,024,733
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			52,275,979	0	548,990	0	-698,683	634,066	0	0	0	52,760,352

2016-11.03

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240 Governance	405,677		151,467	0	14,691	15,404		587,239	-16,207	1,358	572,390
0250 Corporate Management	3,554,895		582,298	2,455,518	274,061	20,674	23,100	6,910,546	-1,214,664	46,544	5,742,426
0260 Program Support	161,693		136,514	88,350	37,642			487,573	-169,268	-254,931	63,374
0299 Subtotal	4,122,265	0	870,279	2,543,868	326,394	36,078	86,474	7,985,358	-1,400,139	-207,029	6,378,190
Protection services											
0410 Fire								0			0
0420 Police								0			0
0421 Court Security								0			0
0422 Prisoner Transportation								0			0
0430 Conservation authority								0			0
0440 Protective inspection and control								0			0
0445 Building permit and inspection services								0			0
0450 Emergency measures	141,962		13,327					155,289	2,090	374	157,753
0460 Provincial Offences Act (POA)	573,849		69,580	386,277	49,163	747,318	5,296	1,831,483	56,883	4,478	1,892,844
0498 Other								0			0
0499 Subtotal	715,811	0	82,907	386,277	49,163	747,318	5,296	1,986,772	58,973	4,852	2,050,597
Transportation services											
0611 Roads - Paved	3,293,503		3,381,850	2,855,108	495,345	8,029	10,108,712	20,142,547	-1,358,364	20,810	18,804,993
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	1,360,471		77,195	379,959				1,817,625	1,368,329	7,575	3,193,529
0622 Winter Control - Sidewalks, Parking Lots Only								0			0
0631 Transit - Conventional								0			0
0632 Transit - Disabled & special needs								0			0
0640 Parking								0			0
0650 Street lighting								0			0
0660 Air transportation								0			0
0698 Other								0			0
0699 Subtotal	4,653,974	0	3,459,045	3,235,067	495,345	8,029	10,108,712	21,960,172	9,965	28,385	21,998,522
Environmental services											
0811 Wastewater collection/conveyance								0			0
0812 Wastewater treatment & disposal								0			0
0821 Urban storm sewer system								0			0
0822 Rural storm sewer system								0			0
0831 Water treatment								0			0
0832 Water distribution/transmission								0			0
0840 Solid waste collection								0			0
0850 Solid waste disposal								0			0
0860 Waste diversion								0			0
0898 Other								0			0
0899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Health services											
1010 Public health services				5,070		1,690,182		1,695,252		4,031	1,699,283
1020 Hospitals								0			0
1030 Ambulance services	11,877,417	1,066	876,655	122,995	388,083	35,635	550,238	13,852,089	653,197	0	14,505,286
1035 Ambulance dispatch								0			0
1040 Cemeteries								0			0
1098 Other								0			0
1099 Subtotal	11,877,417	1,066	876,655	128,065	388,083	1,725,817	550,238	15,547,341	653,197	4,031	16,204,569
Social and family services											
1210 General assistance	3,829,113		190,806	85,399	108,423	14,156,459	23,174	18,393,374	505,537	44,882	18,943,793
1220 Assistance to aged persons	22,527,200	55,515	3,437,837	875,655	376,196	0	1,140,659	28,413,062	72,005	64,964	28,550,031
1230 Child care	821,650		101,162	3,159,220	44,034	4,102,230	9,797	8,238,093	60,837	19,710	8,318,640
1298 Other						1,764,119		1,764,119		4,195	1,768,314
1299 Subtotal	27,177,963	55,515	3,729,805	4,120,274	528,653	20,022,808	1,173,630	56,808,648	638,379	133,751	57,580,778

2016-11.03

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

**Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2016

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	2,228,983	0	1,904,871	840,925	161,829	5,812,915	1,687,466	12,636,989	-7,450	26,018	12,655,557
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	2,228,983	0	1,904,871	840,925	161,829	5,812,915	1,687,466	12,636,989	-7,450	26,018	12,655,557
Recreation and cultural services											
1610 Parks								0			0
1620 Recreation programs								0			0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other								0			0
1640 Libraries								0			0
1645 Museums								0			0
1650 Cultural services	1,215,770		555,187	142,722	26,859	972	307,568	2,249,078	16,622	4,656	2,270,356
1698 Other								0			0
1699 Subtotal	1,215,770	0	555,187	142,722	26,859	972	307,568	2,249,078	16,622	4,656	2,270,356
Planning and development											
1810 Planning and zoning	612,470		31,435	167,183	1,880		4,855	817,823	4,876	1,945	824,644
1820 Commercial and Industrial	558,867		331,855	22,983	839	38,703		953,247	4,877	2,276	960,400
1830 Residential development								0			0
1840 Agriculture and reforestation			12,002	344,047	10,180	81,874		448,103	20,700	1,115	469,918
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	1,171,337	0	375,292	534,213	12,899	120,577	4,855	2,219,173	30,453	5,336	2,254,962
1910 Other								0			0
9910 TOTAL	53,163,520	56,581	11,854,041	11,931,411	1,989,225	28,474,514	13,924,239	121,393,531	0	0	121,393,531

2016-V1.03

FIR2016: Grey Co

Asmt Code: 4200

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Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	40,243,098
5020	Employee benefits	12,920,422
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	53,163,520
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	53,163,520
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	0
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	1,799,604
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	1,690,182
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	400,000

2016-V1.03

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST				AMORTIZATION				2016 Closing Net Book Value	
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2016 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	1,288,573	3,669,434	485,901	231,235		3,924,100	2,380,861	85,862	231,235	2,235,488	1,688,612
Protection services											
0410 Fire	0	0				0	0			0	0
0420 Police	0	0				0	0			0	0
0421 Court Security	0	0				0	0			0	0
0422 Prisoner Transportation	0	0				0	0			0	0
0430 Conservation authority	0	0				0	0			0	0
0440 Protective inspection and control	0	0				0	0			0	0
0445 Building permit and inspection services	0	0				0	0			0	0
0450 Emergency measures	0	0				0	0			0	0
0460 Provincial Offences Act (POA)	9,748	43,787	4,091	1,985		45,893	34,039	5,296	1,985	37,350	8,543
0498 Other	0	0				0	0			0	0
0499 Subtotal	9,748	43,787	4,091	1,985	0	45,893	34,039	5,296	1,985	37,350	8,543
Transportation services											
0611 Roads - Paved	111,937,592	271,809,353	8,002,797	2,716,727		277,095,423	159,871,761	9,417,903	2,338,514	166,951,150	110,144,273
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	12,650,838	37,222,861	1,274,935	35,385		38,462,411	24,572,023	678,086	35,385	25,214,724	13,247,687
0614 Roads - Traffic Operations & Roadside	0	0				0	0			0	0
0621 Winter Control - Except sidewalks, Parking Lots	0	0				0	0			0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631 Transit - Conventional	0	0				0	0			0	0
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	0	0				0	0			0	0
0650 Street lighting	0	0				0	0			0	0
0660 Air transportation	0	0				0	0			0	0
0698 Other	0	0				0	0			0	0
0699 Subtotal	124,588,430	309,032,214	9,277,732	2,752,112	0	315,557,834	184,443,784	10,095,989	2,373,899	192,165,874	123,391,960
Environmental services											
0811 Wastewater collection/conveyance	0	0				0	0			0	0
0812 Wastewater treatment & disposal	0	0				0	0			0	0
0821 Urban storm sewer system	0	0				0	0			0	0
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	0	0				0	0			0	0
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	0	0				0	0			0	0
0860 Waste diversion	0	0				0	0			0	0
0898 Other	0	0				0	0			0	0
0899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Health services											
1010 Public health services	0	0				0	0			0	0
1020 Hospitals	0	0				0	0			0	0
1030 Ambulance services	3,386,899	5,875,578	993,082	774,338		6,094,322	2,488,679	550,238	707,817	2,331,100	3,763,222
1035 Ambulance dispatch	0	0				0	0			0	0
1040 Cemeteries	0	0				0	0			0	0
1098 Other	0	0				0	0			0	0
1099 Subtotal	3,386,899	5,875,578	993,082	774,338	0	6,094,322	2,488,679	550,238	707,817	2,331,100	3,763,222
Social and family services											
1210 General assistance	105,722	244,143		36,445		207,698	138,421	35,897	33,465	140,853	66,845
1220 Assistance to aged persons	18,218,177	36,422,515	408,028	111,113		36,719,430	18,204,338	1,140,659	99,054	19,245,943	17,473,487
1230 Child care	111,185	148,871	26,724	575		175,020	37,686	9,797	575	46,908	128,112
1298 Other	0	0				0	0			0	0
1299 Subtotal	18,435,084	36,815,529	434,752	148,133	0	37,102,148	18,380,445	1,186,353	133,094	19,433,704	17,668,444

2016-V1.03

FIR2016: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST				AMORTIZATION				2016 Closing Net Book Value		
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2016 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	13,301,304	36,901,099	1,682,423	137,838		38,445,684	23,599,795	1,688,078	126,111	25,161,762	13,283,922
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0
1498	Other	0	0				0	0			0	0
1499	Subtotal	13,301,304	36,901,099	1,682,423	137,838	0	38,445,684	23,599,795	1,688,078	126,111	25,161,762	13,283,922
Recreation and cultural services												
1610	Parks	0	0				0	0			0	0
1620	Recreation programs	0	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	0	0				0	0			0	0
1640	Libraries	0	0				0	0			0	0
1645	Museums	0	0				0	0			0	0
1650	Cultural services	9,623,908	14,240,818	22,343	9,863		14,253,298	4,616,910	307,568	9,863	4,914,615	9,338,683
1698	Other	0	0				0	0			0	0
1699	Subtotal	9,623,908	14,240,818	22,343	9,863	0	14,253,298	4,616,910	307,568	9,863	4,914,615	9,338,683
Planning and development												
1810	Planning and zoning	17,904	39,599	1,629	6,703		34,525	21,695	4,855	6,703	19,847	14,678
1820	Commercial and Industrial	0	0				0	0			0	0
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	0	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other	0	0				0	0			0	0
1899	Subtotal	17,904	39,599	1,629	6,703	0	34,525	21,695	4,855	6,703	19,847	14,678
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	170,651,850	406,618,058	12,901,953	4,062,207	0	415,457,804	235,966,208	13,924,239	3,590,707	246,299,740	169,158,064

2016-V1.03

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$	
General Capital Assets				
2005	Land	0		
2010	Land Improvements	0		
2020	Buildings	0		
2030	Machinery & Equipment	0		
2040	Vehicles	0		
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Total</td></tr></table>	Total	46,149,958	45,852,643
Total				
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		0	
2099	Total General Capital Assets	46,149,958	45,852,643	
		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$	
Infrastructure Assets				
2205	Land	0		
2210	Land Improvements	0		
2220	Buildings	0		
2230	Machinery & Equipment	0		
2240	Vehicles	0		
2250	Linear Assets	0		
2297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Total</td></tr></table>	Total	124,501,892	123,305,421
Total				
2298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		0	
2299	Total Infrastructure Assets	124,501,892	123,305,421	
9920	Total Tangible Capital Assets	170,651,850	169,158,064	
2405	Construction-in-progress	1,642,391	5,011,689	
9921	Total Tangible Capital Assets and Construction-in-progress	172,294,241	174,169,753	

2016-V1.03

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST			
2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
1	2	3	4
\$	\$	\$	\$
0299	534,366	2,550,946	3,085,312
Protection services			
0410	0		0
0420	0		0
0421	0		0
0422	0		0
0430	0		0
0440	0		0
0445	0		0
0450	0		0
0460	0		0
0498	0		0
0499	0		0
Subtotal	0	0	0
Transportation services			
0611	100,929		100,929
0612	0		0
0613	0		0
0614	0		0
0621	0		0
0622	0		0
0631	0		0
0632	0		0
0640	0		0
0650	0		0
0660	0		0
0698	0		0
0699	0		0
Subtotal	100,929	0	100,929
Environmental services			
0811	0		0
0812	0		0
0821	0		0
0822	0		0
0831	0		0
0832	0		0
0840	0		0
0850	0		0
0860	0		0
0898	0		0
0899	0		0
Subtotal	0	0	0
Health services			
1010	0		0
1020	0		0
1030	0	21,505	21,505
1035	0		0
1040	0		0
1098	0		0
1099	0		0
Subtotal	0	21,505	21,505
Social and family services			
1210	0		0
1220	76,216	115,716	191,932
1230	0		0
1298	0		0
1299	0		0
Subtotal	76,216	115,716	191,932
Social Housing			
1410	914,332	544,052	1,458,384
1420	0		0
1430	0		0
1497	0		0
1498	0		0
1499	0		0
Subtotal	914,332	544,052	1,458,384
Recreation and cultural services			
1610	0		0
1620	0		0
1631	0		0
1634	0		0
1640	0		0
1645	16,548	137,079	153,627
1650	0		0
1698	0		0
1699	0		0
Subtotal	16,548	137,079	153,627
Planning and development			
1810	0		0
1820	0		0
1830	0		0
1840	0		0
1850	0		0
1898	0		0
1899	0		0
Subtotal	0	0	0
1910	0		0
9910	1,642,391	3,369,298	5,011,689

2016-11-03

FIR2016: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 53
CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
for the year ended December 31, 2016

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	810,165
1020	Acquisition of tangible capital assets	-15,857,850
1030	Amortization of tangible capital assets (SLC 51 9910 08)	13,924,239
1031	Contributed (Donated) tangible capital assets	-413,000
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	201,996
1050	Proceeds on sale of tangible capital assets	269,109
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-1,875,506
1210	Change in supplies inventories	195,916
1220	Change in prepaid expenses	-162,902
1230	Other <input type="text"/>	
1299	Subtotal	33,014
1410	(Increase)/decrease in net financial assets/net debt	-1,032,327
1420	Net financial assets (net debt), beginning of year	36,521,906
9910	Net financial assets (net debt), end of year	35,489,579

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	7,022,006
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	1,066,741
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	8,088,747
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	324,515
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	2,623,811
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	2,948,326
0499	Subtotal	11,037,073
0610	Contributed (Donated) tangible capital assets	413,000
9920	Total Capital Financing	11,450,073
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-4,820,777

2016-V1.03

FIR2016: Grey Co

Schedule 54

Asmt Code: 4200
MAH Code: 47000

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2016

* 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

		2016 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1 \$
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2016

* 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

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	810,165
2020	Non-cash items including amortization	16,191,040
2021	Contributed (Donated) tangible capital assets	-413,000
2022	Change in non-cash assets and liabilities	-417,109
2030	Prepaid expenses	-162,902
2040	Change in deferred revenue	1,265,226
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	17,273,420
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	269,109
0620	Cash used to acquire tangible capital assets	-15,857,850
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-15,588,741
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-593,195
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="Other long-term payables"/>	-400,000
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-993,195
1210	Increase in cash and cash equivalents	691,484
1220	Cash and cash equivalents, beginning of year	58,928,067
9920	Cash and cash equivalents, end of year	59,619,551

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	27,320,713
1402	Temporary borrowings	
1403	Short term investments	32,298,838
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	59,619,551

		1 \$
Cash:		
1501	Unrestricted	59,619,551
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	59,619,551

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	5,933,729	0	46,019,475
0310 Allocation of Surplus		0	7,633,759
0315 Allocation of Surplus : for operating.			2,767,276
0320 Allocation of Surplus : for capital.			4,866,483
Development Charges Act			
0610 Non-discounted services	1,989,653		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	1,989,653		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	57,598		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	2,814,362		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	4,861,613	0	7,633,759
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			7,022,006
1015 For current operations	0		499,282
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	1,066,741		
1026 Development Charges earned to operations (SLC 61 0299 07)	80,381		
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)	2,623,811		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	3,770,933	0	7,521,288
2099 Balance, end of year	7,024,409	0	46,131,946

2016-V1.03

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			1,930,799
5020	Contingencies			
Asset Replacement funds for: Sewer & Water				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			313,251
5080	Workplace Safety and Insurance Board (WSIB)			3,061,371
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government			10,853,870
5210	Protection services			803,386
Transportation services:				
5215	Roadways			12,094,424
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
Environmental services:				
5225	Wastewater system			
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			97,201
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			2,800,110
5255	Social and family services			8,900,366
5260	Social housing			2,459,046
Recreation and cultural services:				
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			
5275	Libraries			
5276	Museums			
5277	Cultural services			
5280	Planning and development			488,796
5290	Other <input type="text" value="various other reserves"/>			2,329,326

Obligatory Deferred Revenue:

5610	Development Charges Act - Non-discounted services	4,462,419		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	2,561,990		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	7,024,409	0	46,131,946

2016-11-03

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2016

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205	General Government	-26,390	34,194	196		34,390		37,342			37,342	-29,342
0210	Fire Protection	0				0					0	0
0215	Police Protection	0				0					0	0
0220	Roads and Structures	3,688,258	1,716,500	36,361		1,752,861		889,399			889,399	4,551,720
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	-349,163	68,826	-3,528		65,298					0	-283,865
0250	Homes for the Aged	0				0					0	0
0255	Daycare	10,440		99		99					0	10,539
0260	Housing	12,697		120		120					0	12,817
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	-198,022	54,127	-1,644		52,483	79,706				79,706	-225,245
0286	Parking	0				0					0	0
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other	39,238	10,559	-279		10,280		140,000			140,000	-90,482
0295	Other	73,101	13,219	648		13,867					0	86,968
0296	Other	335,327	91,745	2,865		94,610					0	429,937
0297	Other	-430	483	-6		477	675				675	-628
0299	TOTAL	3,585,056	1,989,653	34,832	0	2,024,485	80,381	1,066,741	0	0	1,147,122	4,462,419

FIR2016: Grey Co

Schedule 70

Asmt Code: 4200
MAH Code: 47000

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2016

Financial Assets		1
		\$
0299	Cash and cash equivalents	59,619,551
Accounts receivable		
0410	Canada	602,781
0420	Ontario	381,965
0430	Upper-tier	
0440	Other municipalities	802,580
0450	School boards	
0490	Other receivables	662,700
0499	Subtotal	2,450,026
Taxes receivable		
0610	Current year's levies	
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	Subtotal	0
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	11,138
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	11,138
9930	TOTAL Financial Assets	62,080,715
8010	* Market value of Investments included in Line 0829	<input type="text"/>

2016-V1.03

FIR2016: Grey Co

Schedule 70

Asmt Code: 4200

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 47000

for the year ended December 31, 2016

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	1,279,900
2230	Upper-tier	
2240	Other municipalities	492,005
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	4,194,184
2290	Other	2,979,598
2299	Subtotal	8,945,687
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	7,024,409
2490	Other	355,056
2499	Subtotal	7,379,465
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	2,000,000
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	2,000,000
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	2,363,763
2830	Accrued pensions payable	3,094,051
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	2,739,055
2898	Other	69,115
2899	Subtotal post employment benefits	8,265,984
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	26,591,136
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	35,489,579
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	174,169,747
6250	Inventories of Supplies	1,209,819
6260	Prepaid Expenses	197,966
6299	Total Non-Financial Assets	175,577,538
9970	Total Accumulated Surplus/(Deficit)	211,067,117
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	174,169,747
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	46,131,946
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	-779,503
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-7,664,898
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	-2,000,000
6620	Other	1,209,825
6630	Other	
6640	Other	
6699	Total Other	-8,455,073
9971	Total Accumulated Surplus/(Deficit)	211,067,117

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FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2016

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)	52,153,139
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	52,153,139
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	52,153,139
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	TOTAL Cash Collections	52,153,139

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

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

for the year ended December 31, 2016

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
Tax Adjustments Applied to Taxation										
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. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	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	Tax adjustments before allowances	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	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					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	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	0	0	0	0	0			0	

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	2,000,000
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	2,000,000
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	2,000,000

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

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

3. Debt burden of the municipality: Analysed by function

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

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FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2016-V1.03

FIR2016: Grey Co

Asmt Code: 4200
MAH Code: 47000

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2016

8. Contingent liabilities

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

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

10. Debt Charges for the current year

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

Principal 1 \$	Interest 2 \$	Total 3 \$
593,195	56,581	
593,195	56,581	

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 \$

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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 2017	400,000							
3220	Year 2018	400,000							
3230	Year 2019	200,000							
3240	Year 2020	200,000							
3250	Year 2021	200,000							
3260	Years 2022 to 2026	600,000							
3270	Years 2027 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	2,000,000	0	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

2016-V1.03

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets

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

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"/>	
0499	Total Liabilities	

					0
					0
					0
					0
0	0	0	0	0	0

9910	Net Equity	
0610	Municipality's Share	

0	0	0	0	0	0
					0

STATEMENT OF OPERATIONS

0810	Revenues	
0820	Expenses	
9920	Net Income (Loss)	

					0
					0
0	0	0	0	0	0

1010	Municipality's Share	
1020	Dividends paid	

					0
					0

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2016

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Loans

- 2210 Loans issued in current year (2016)
- 2220 Outstanding Loans as of 2016

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016

- 2610 Year: 2017
- 2620 Year: 2018
- 2630 Year: 2019
- 2640 Year: 2020
- 2650 Year: 2021
- 2660 Years beyond 2021

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

FIR2016: Grey Co

Asmt Code: 4200

MAH Code: 47000

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2016

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	55.00	10.00	
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	54.00	31.00	
0227	Ambulance	76.00	57.00	0.00
0228	Uniform	68.00	56.00	
0229	Civilian	8.00	1.00	
0230	Health Services			
0235	Homes for the Aged	174.00	308.00	
0240	Other Social Services	74.00	11.00	
0245	Parks and Recreation	14.00	7.00	
0250	Libraries			
0255	Planning	6.00	1.00	
0290	Other			
0298	Subtotal	453.00	425.00	0.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	453.00	425.00	0.00

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2016

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

		Number of Contracts	Value of Contracts
		1	2
		#	\$
3. Municipal procurement this year			
1010	Total construction contracts awarded	16	21,316,870
1020	Construction contracts awarded at \$100,000 or greater	13	21,108,476

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

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

		1
		\$
6. Total Dollar Losses due to Structural Fires		
1510	Losses due to structural fires, averaged over 3 yrs (2014 - 2016)	

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

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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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

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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Schedule 80 STATISTICAL INFORMATION

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

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 \$
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%		

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Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2016

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 2016 based on permits issued.

1 \$
0

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

Median Number of Working Days 1 #

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

--

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

--

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

--

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

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

Number Of Building Permit Applications
 1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
 1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
 1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**
 1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
 1322 **Subtotal**

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. 0 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 #
Subtotal	0

Land Designated for Agricultural Purposes
 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.

Hectares 1 #

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

11. Transportation Services		1	
		#	
1710	Roads : Total Paved Lane Km	1,739	
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	533	
		Column 1	Column 2
		Column 3	Description 4
		#	#
1722	Has the entire municipal road system been rated?		Y
1725	Indicate the rating system used and the year the rating was conducted.		PCI (Pavement Condition Index) Rating
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	35,865	
		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
		1	2
		#	#
1765	Bridges	34	131
1766	Culverts	14	61
1767	Subtotal	48	192
		Column 1	Column 2
		Column 3	Description 4
		#	#
1768	Have all bridges and culverts in the municipal system been rated?		Y
1769	Indicate the rating system used and the year the rating was conducted.		Ontario Structure Inspection Manual
12. Environmental Services		1	
		#	
1810	Wastewater Main Backups : Total number of backed up wastewater mains		
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains		
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.		
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.		
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)		
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)		
1845	Water Treatment : Total Megalitres of Drinking Water Treated.		
1850	Water Main Breaks : Number of water main breaks in a year.		
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.		
1860	Solid Waste Collection : Total tonnes collected from all property classes.		
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.		
1870	Waste Diversion : Total tonnes diverted from all property classes.		
13. Recreation Services		1	
		#	
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	170	
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).		
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).		
14. Other Revenue (Used for the calculation of Operating Cost)		1	
		\$	
2310	Fire Services: Other revenue.		
2320	Paved Roads : Other revenue.		
2330	Solid Waste Disposal : Other revenue.		
2340	Waste Diversion : Other Revenue.		
2370	Assessment on Exempt Properties (Enter data from returned roll)		

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ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01)	593,195
0220	Interest (SLC 74 3099 02)	56,581
0299	Subtotal	649,776
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	400,000
9910	Total Debt Charges	1,049,776

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	1,049,776

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	122,203,696
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	46,830,531
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	662,243
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	2,623,811
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	377,518
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	1,147,122
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)	413,000
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	52,054,225
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	70,149,471
2620	25% of Net Revenues	17,537,368
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	16,487,592

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2016-V1.03

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Schedule 83

NOTES

for the year ended December 31, 2016

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 :