

2011 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**
Version: **2011-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Kevin Weppler
0022	Telephone	519-372-0219 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	Victoria Watson
0092	Municipal Audit Firm	BDO Canada
0090	Municipal Treasurer	Kevin Weppler
0093	Municipal Treasurer Email (Required)	Kevin.Weppler@grey.ca
0094	Date	04-Dec-2012

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	48,130	MPAC
0041 Population	92,568	Stats Can
0042 Youth Population	7,845	Stats Can

FIR2011: GREY CO

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

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)	48,171,859
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	603,175
9940	Subtotal	48,775,034
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	301,400
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	301,400
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	38,606,817
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	149,605
0820	Canada conditional grants (SLC 12 9910 02)	1,027,993
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	
0899	Subtotal	39,784,415
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	361,123
1299	Total User Fees and Service Charges (SLC 12 9910 04)	9,732,172
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	3,974,749
1430	Rents, concessions and franchises	
1498	Other	
1499	Subtotal	3,974,749
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	3,637,513
1610	Other fines	
1620	Penalties and interest on taxes	
1698	Other	
1699	Subtotal	3,637,513
	Other revenue	
1805	Investment income	403,615
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	49,927
1812	Deferred revenue earned (Development Charges)	
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned <input type="text" value="Obligatory revenue recognized"/>	1,396,935
1830	Donations	20,393
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	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	1,870,870
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	108,437,276

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	108,437,276
2020	LESS: Total Expenses (SLC 40 9910 11)	108,767,957
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-330,681
2060	Accumulated surplus/(deficit) at the beginning of year	201,077,313
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	200,746,632

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
		\$
4020	Provincial Gas Tax	

Canada Gas Tax Funding

		1
		\$
4025	General Government	2,845,470
	Transportation Services:	
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
	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	
4099	Canada Gas Tax	2,845,470

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2011

	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	493,939		5,727	29,391	76,280		
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			17,307	1,428			
0460 Provincial Offences Act (POA)							
0498 Other <input type="text" value="Other protection services"/>	1,701			14,336			
0499 Subtotal	1,701	0	17,307	15,764	0	0	0
Transportation services							
0611 Roads - Paved	43,725		144,868	800,264			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots			103,967	99,383			
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other <input type="text"/>							
0699 Subtotal	43,725	0	248,835	899,647	0	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other <input type="text"/>							
0899 Subtotal	0	0	0	0	0	0	0
Health services							
1010 Public health services				5,564			
1020 Hospitals							
1030 Ambulance services	5,481,615						
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other <input type="text"/>							
1099 Subtotal	5,481,615	0	0	5,564	0	0	0
Social and family services							
1210 General assistance	11,708,295			1,884,005			
1220 Assistance to aged persons	13,958,976			6,372,077			
1230 Child care	6,148,722		21,000	20,050			
1298 Other <input type="text"/>							
1299 Subtotal	31,815,993	0	21,000	8,276,132	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing	620,304	978,923		142,394	73,325		
1430 Rent Supplement Programs							
1497 Other <input type="text"/>							
1498 Other <input type="text"/>							
1499 Subtotal	620,304	978,923	0	142,394	73,325	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	95,325	49,070		91,830			
1698 Other <input type="text"/>							
1699 Subtotal	95,325	49,070	0	91,830	0	0	0
Planning and development							
1810 Planning and zoning	720			52,863			
1820 Commercial and industrial	3,495		4,182	9,980			
1830 Residential development							
1840 Agriculture and reforestation	50,000		64,072	208,607			
1850 Tile drainage/shoreline assistance							
1898 Other <input type="text"/>							
1899 Subtotal	54,215	0	68,254	271,450	0	0	0
1910 Other <input type="text"/>							
1910 Subtotal	0						
9910 TOTAL	38,606,817	1,027,993	361,123	9,732,172	149,605	0	0

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**Schedule 20
TAXATION INFORMATION**
for the year ended December 31, 2011

General Information

1. Optional Property Classes in Effect

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

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	29.8%			10.0%	5.0%	250	N	N	N
0330	C Commercial	15.2%			10.0%	5.0%	250	N	N	N
0340	I Industrial	45.2%			10.0%	5.0%	250	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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FIR2011: GREY CO

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	11,914,159,150	0	47,691,664	0	47,691,664

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 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 \$	
2001	0	GREY CO														
0010	RT	0	Residential	Full Occupied	1.000000	100%	9,546,820,907	9,546,820,907	0.000000%	0.415091%	0.000000%	0.415091%	0	39,627,994	0	39,627,994
0027	RD	0	Residential	Education Only	1.000000	0%	839,500	839,500	0.000000%	0.000000%	0.000000%	0	0	0	0	
0050	MT	0	Multi-Residential	Full Occupied	1.441197	100%	181,957,030	181,957,030	0.000000%	0.598228%	0.000000%	0.598228%	0	1,088,518	0	1,088,518
0210	CT	0	Commercial	Full Occupied	1.306940	100%	709,385,729	709,385,729	0.000000%	0.542499%	0.000000%	0.542499%	0	3,848,410	0	3,848,410
0240	Cu	0	Commercial	Excess Land	1.306940	70%	8,777,624	8,777,624	0.000000%	0.379749%	0.000000%	0.379749%	0	33,333	0	33,333
0270	cx	0	Commercial	Vacant Land	1.306940	70%	11,964,674	11,964,674	0.000000%	0.379749%	0.000000%	0.379749%	0	45,436	0	45,436
0810	ot	0	Resort Condominium	Full Occupied	1.000000	100%	222,340,430	222,340,430	0.000000%	0.415091%	0.000000%	0.415091%	0	922,915	0	922,915
0510	it	0	Industrial	Full Occupied	1.858187	100%	109,886,801	109,886,801	0.000000%	0.771316%	0.000000%	0.771316%	0	847,574	0	847,574
0540	iu	0	Industrial	Excess Land	1.858187	65%	891,820	891,820	0.000000%	0.501356%	0.000000%	0.501356%	0	4,471	0	4,471
0570	ix	0	Industrial	Vacant Land	1.858187	65%	4,732,353	4,732,353	0.000000%	0.501356%	0.000000%	0.501356%	0	23,726	0	23,726
0710	pt	0	Pipeline	Full Occupied	0.906848	100%	33,228,136	33,228,136	0.000000%	0.376424%	0.000000%	0.376424%	0	125,079	0	125,079
0110	ft	0	Farmland	Full Occupied	0.250000	100%	1,033,857,104	1,033,857,104	0.000000%	0.103773%	0.000000%	0.103773%	0	1,072,865	0	1,072,865
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	25%	71,750	71,750	0.000000%	0.103773%	0.000000%	0.103773%	0	74	0	74
0140	tt	0	Managed Forest	Full Occupied	0.250000	100%	49,405,292	49,405,292	0.000000%	0.103773%	0.000000%	0.103773%	0	51,269	0	51,269
												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	11,914,159,150	11,914,159,150				0	47,691,664	0	47,691,664

FIR2011: GREY CO

Asmt Code: 4200
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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2011

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

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

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 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%
4001																	
0010	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	
9401			Subtotal					0		0			0			0	

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699	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		
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															
0010	RT 0	Residential	Full Occupied	1.000000	100%				0.415091%		0.415091%		0		0
0027	RD 0	Residential	Education Only	0.000000	0%				0.000000%				0		0
0050	MT 0	Multi-Residential	Full Occupied	1.441197	144%				0.598228%		0.598228%		0		0
0210	CT 0	Commercial	Full Occupied	1.306940	131%				0.542499%		0.542499%		0		0
0240	Cu 0	Commercial	Excess Land	0.914858	91%				0.379749%		0.379749%		0		0
0270	cx 0	Commercial	Vacant Land	0.914858	91%				0.379749%		0.379749%		0		0
0810	ot 0	Resort Condominium	Full Occupied	1.000000	100%				0.415091%		0.415091%		0		0
0510	it 0	Industrial	Full Occupied	1.858187	186%				0.771316%		0.771316%		0		0
0540	iu 0	Industrial	Excess Land	1.207822	121%				0.501356%		0.501356%		0		0
0570	ix 0	Industrial	Vacant Land	1.207822	121%				0.501356%		0.501356%		0		0
0710	pt 0	Pipeline	Full Occupied	0.906848	91%				0.376424%		0.376424%		0		0
0110	ft 0	Farmland	Full Occupied	0.250000	25%				0.103773%		0.103773%		0		0
0031	r1 0	Residential	Farm. Awaiting Devel. - Ph I	0.250000	25%				0.103773%		0.103773%		0		0
0140	tt 0	Managed Forest	Full Occupied	0.250000	25%				0.103773%		0.103773%		0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601			Subtotal				0	0					0		0

2011-V01

FIR2011: GREY CO

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2011

		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)		1,237,653		1,237,653
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	0	48,929,317	0	48,929,317
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="Adjustments from lower tiers"/>		-757,458		-757,458
9892	Subtotal	0	-757,458	0	-757,458
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	0	48,171,859	0	48,171,859

2011-001

FIR2011: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		115,587,860	0	593,061	0	593,061

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 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 \$
2001	0	GREY CO													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	11,986,374		0.415091%		0.415091%	0	49,754	0	49,754
1028	rg	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	16,211,811		0.415091%		0.415091%	0	67,294	0	67,294
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	629,046		0.415091%		0.415091%	0	2,611	0	2,611
1100	FF	0	Farmland	PIL: Full Occupied	0.250000	100%	62,750		0.103773%		0.103773%	0	65	0	65
1050	mf	0	Multi-Residential	PIL: Full Occupied	1.441197	100%	1,173,500		0.598228%		0.598228%	0	7,020	0	7,020
1210	cf	0	Commercial	PIL: Full Occupied	1.306940	100%	63,050,942		0.542499%		0.542499%	0	342,051	0	342,051
1220	cg	0	Commercial	PIL: 'General' Only (No Educ.)	1.306940	100%	17,545,422		0.542499%		0.542499%	0	95,184	0	95,184
1250	CV	0	Commercial	PIL: Excess Land	1.306940	70%	163,000		0.379749%		0.379749%	0	619	0	619
1280	Cy	0	Commercial	PIL: Vacant Land	1.306940	70%	1,390,977		0.379749%		0.379749%	0	5,282	0	5,282
1310	GF	0	Parking Lot	PIL: Full Occupied	1.306940	100%	965,295		0.542499%		0.542499%	0	5,237	0	5,237
1510	IF	0	Industrial	PIL: Full Occupied	1.858187	100%	2,173,368		0.771316%		0.771316%	0	16,764	0	16,764
1550	IV	0	Industrial	PIL: Excess Land	1.858187	65%	28,500		0.501356%		0.501356%	0	143	0	143
1580	Iy	0	Industrial	PIL: Vacant Land	1.858187	65%	206,875		0.501356%		0.501356%	0	1,037	0	1,037
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201							Subtotal	0	115,587,860			0	593,061	0	593,061

FIR2011: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

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

															LT/ST PILS	UT PILS	Education PILS	TOTAL
9499 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%	\$	\$	\$	\$			
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			
												0			0			
												0			0			
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												0			0			
												0			0			
												0			0			
												0			0			
												0			0			
												0			0			
												0			0			
												0			0			
												0			0			
9401				Subtotal				0	0			0			0			

FIR2011: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2011

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

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

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%				0.415091%		0.415091%		0	0
1028	rg	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%				0.415091%		0.415091%		0	0
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%				0.415091%		0.415091%		0	0
1100	FF	0	Farmland	PIL: Full Occupied	0.250000	25%				0.103773%		0.103773%		0	0
1050	mf	0	Multi-Residential	PIL: Full Occupied	1.441197	144%				0.598228%		0.598228%		0	0
1210	cf	0	Commercial	PIL: Full Occupied	1.306940	131%				0.542499%		0.542499%		0	0
1220	cg	0	Commercial	PIL: 'General' Only (No Educ.)	1.306940	131%				0.542499%		0.542499%		0	0
1250	CV	0	Commercial	PIL: Excess Land	0.914858	91%				0.379749%		0.379749%		0	0
1280	Cy	0	Commercial	PIL: Vacant Land	0.914858	91%				0.379749%		0.379749%		0	0
1310	GF	0	Parking Lot	PIL: Full Occupied	1.306940	131%				0.542499%		0.542499%		0	0
1510	IF	0	Industrial	PIL: Full Occupied	1.858187	186%				0.771316%		0.771316%		0	0
1550	IV	0	Industrial	PIL: Excess Land	1.207822	121%				0.501356%		0.501356%		0	0
1580	iy	0	Industrial	PIL: Vacant Land	1.207822	121%				0.501356%		0.501356%		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
9601				Subtotal				0	0			0		0	0

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FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	0	593,061	0	593,061
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text" value="Municipal"/>		10,114		10,114
9892	Subtotal	0	10,114	0	10,114
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	0	603,175	0	603,175

FIR2011: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2011

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. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	Education Taxes 6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	9,547,732,157	9,546,838,845	9,546,838,845	39,628,068	0	39,628,068	0					
0050 Multi-residential	181,957,030	262,235,926	262,235,926	1,088,518	0	1,088,518	0					
0110 Farmland	1,033,857,104	258,464,276	258,464,276	1,072,865	0	1,072,865	0					
0140 Managed Forests	49,405,292	12,351,323	12,351,323	51,269	0	51,269	0					
9110 Subtotal	10,812,951,583	10,079,890,369	10,079,890,369	41,840,720	0	41,840,720	0	0	0	0	0	0
0210 Commercial	730,128,027	946,100,842	946,100,842	3,927,179	0	3,927,179	0					
0215 Commercial New Construction	0	0	0	0	0	0	0					
0310 Parking Lot	0	0	0	0	0	0	0					
0320 Office Building	0	0	0	0	0	0	0					
0325 Office Building New Construction	0	0	0	0	0	0	0					
0340 Shopping Centre	0	0	0	0	0	0	0					
0345 Shopping Centre New Construction	0	0	0	0	0	0	0					
9120 Subtotal	730,128,027	946,100,842	946,100,842	3,927,179	0	3,927,179	0	0	0	0	0	0
0510 Industrial	115,510,974	210,983,222	210,983,222	875,771	0	875,771	0					
0515 Industrial New Construction	0	0	0	0	0	0	0					
0610 Large Industrial	0	0	0	0	0	0	0					
0615 Large Industrial New Construction	0	0	0	0	0	0	0					
9130 Subtotal	115,510,974	210,983,222	210,983,222	875,771	0	875,771	0	0	0	0	0	0
0710 Pipelines	33,228,136	30,132,869	30,132,869	125,079	0	125,079	0					
0810 Other Property Classes	222,340,430	222,340,430	222,340,430	922,915	0	922,915	0					
9160 Adj. for shared PIL properties				0	0	0	0					
9170 Supplementary Taxes				1,237,653	0	1,237,653	0					
9180 Total Levied by Rate				48,929,317	0	48,929,317	0	0	0	0	0	0
9190 Amts Added to Tax Bill				0	0	0	0					
9192 Other Taxation Amounts				-757,458	0	-757,458	0					
9199 TOTAL before Adj.	11,914,159,150	11,489,447,732	11,489,447,732	48,171,859	0	48,171,859	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. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	0	0	28,827,231	119,659	0	119,659	0
1050 Multi-residential	0	0	1,691,245	7,020	0	7,020	0
1110 Farmland	0	0	15,688	65	0	65	0
1140 Managed Forests	0	0	0	0	0	0	0
9210 Subtotal	0	0	30,534,163	126,744	0	126,744	0
1210 Commercial	0	0	106,756,280	443,136	0	443,136	0
1215 Commercial New Construction	0	0	0	0	0	0	0
1310 Parking Lot	0	0	1,261,583	5,237	0	5,237	0
1320 Office Building	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0
9220 Subtotal	0	0	108,017,863	448,373	0	448,373	0
1510 Industrial	0	0	4,322,815	17,944	0	17,944	0
1515 Industrial New Construction	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0
9230 Subtotal	0	0	4,322,815	17,944	0	17,944	0
1718 Pipelines	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0
9270 Supplementary PILS				0	0	0	0
9280 Total Levied by Rate				593,061	0	593,061	0
9290 Amts Added to PILS				0	0	0	0
9292 Other PIL Amounts				10,114	0	10,114	0
9299 TOTAL before Adj.	0	0	142,874,841	603,175	0	603,175	0

Part 3 contains Distribution of PILS by School Boards

2011-V01

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

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									
Ontario															
Municipal Tax Assist. Act															
5210				0		0									
5220				0		0									
5230	0	0	0	0		0									
5232	0	0	0	0		0									
5234	0	0	0	0		0									
5236	0	0	0	0		0									
5240				0		0									
Ontario Enterprises															
5410				0		0									
5430				0		0									
5432	0	0	0	0		0									
5434	0	0	0	0		0									
5437				0		0									
5460				0		0									
5610		603,175		603,175		603,175		603,175							
5910				0		0									
5950	0	0	0	0		0									
9599	TOTAL	0	603,175	603,175	0	603,175	0	603,175	0	0	0	0	0	0	0

2011-V01

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Upper-Tier ONLY Schedule 28

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2011

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	7,537,332		133,722		-94,127	98,758				7,675,685
0202	Hanover T	47402 4229	2,548,088		40,915		-4,291	9,258	-54,918			2,539,052
0203	The Blue Mountains T	47405 4242	12,444,896		239,865		-135,956	97,405	275,418			12,921,628
0204	Meaford M	47406 4210	5,288,708		419,574		-356,580	313,959	-35,528			5,630,133
0205	Chatsworth Tp	47619 4204	2,410,647		49,054		-17,744	8,311	-5,922			2,444,346
0206	Southgate Tp	47621 4207	2,361,714		69,390		-44,686	5,793	-15,867			2,376,344
0207	Georgian Bluffs Tp	47622 4203	5,218,235		44,302		-9,503	17,978	-79,232			5,191,780
0208	Grey Highlands M	47623 4208	5,398,603		110,238		-54,519	39,409	-47,127			5,446,604
0209	West Grey M	47624 4205	4,483,441		130,593		-40,052	12,304	-36,824			4,549,462
0210		-										0
0211		-										0
0212		-										0
0213		-										0
0214		-										0
0215		-										0
0216		-										0
0217		-										0
0218		-										0
0219		-										0
0220		-										0
0221		-										0
0299	TOTAL Upper-Tier Entitlement		47,691,664	0	1,237,653	0	-757,458	603,175	0	0	0	48,775,034

2011-V01

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2011

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Health services											
1010	Public health services			5,699		1,580,904		1,586,603		3,524	1,590,127
1020	Hospitals							0			0
1030	Ambulance services	8,995,720	685,550	27,734	321,540		504,910	10,535,454	499,859	0	11,035,313
1035	Ambulance dispatch							0			0
1040	Cemeteries							0			0
1098	Other <input type="text"/>							0			0
1099	Subtotal	8,995,720	0	685,550	33,433	1,580,904	504,910	12,122,057	499,859	3,524	12,625,440
Social and family services											
1210	General assistance	2,948,009		341,908	45,755	69,409	13,343,865	11,408	436,186	37,221	17,233,761
1220	Assistance to aged persons	19,598,637	298,382	3,043,553	368,140	273,127		1,192,948	19,940	55,019	24,849,746
1230	Child care	710,931		84,416	3,099,219	32,193	3,430,507	3,426	53,902	16,347	7,430,941
1298	Other <input type="text"/> Homeless initiative, Mental Health						352,271	352,271		782	353,053
1299	Subtotal	23,257,577	298,382	3,469,877	3,513,114	374,729	17,126,643	49,248,104	510,028	109,369	49,867,501
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing	1,636,462	3,032	1,654,428	1,422,890	206,179	5,443,633	1,400,070	19,610	26,131	11,812,435
1430	Rent Supplement Programs							0			0
1497	Other <input type="text"/>							0			0
1498	Other <input type="text"/>							0			0
1499	Subtotal	1,636,462	3,032	1,654,428	1,422,890	206,179	5,443,633	1,400,070	19,610	26,131	11,812,435
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	1,066,697		548,983	68,635	30,899	-5,000	424,646	15,564	4,741	2,155,165
1698	Other <input type="text"/>							0			0
1699	Subtotal	1,066,697	0	548,983	68,635	30,899	-5,000	424,646	15,564	4,741	2,155,165
Planning and development											
1810	Planning and zoning	464,405		26,905	76,961	1,931	-957	5,135	5,682	1,276	581,338
1820	Commercial and Industrial	280,246		276,252	47,801		53,446	657,745	3,551	1,461	662,757
1830	Residential development							0			0
1840	Agriculture and reforestation			35,536	164,667		136,020	336,223	22,123	747	359,093
1850	Tile drainage/shoreline assistance							0			0
1898	Other <input type="text"/>							0			0
1899	Subtotal	744,651	0	338,693	289,429	1,931	188,509	1,568,348	31,356	3,484	1,603,188
1910	Other <input type="text"/>							0			0
9910	TOTAL	43,692,484	301,414	12,640,316	10,034,974	1,518,616	25,937,486	14,642,667	0	0	108,767,957

2011-V01

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2011

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	34,425,502
5020	Employee benefits	9,266,982
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	43,692,484
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	43,692,484
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	1,743,557
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	1,580,904
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"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

FIR2011: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2011 Closing Net Book Value	
	2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2011 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	1,219,047	3,295,190	66,288	19,049		3,342,429	2,076,143	106,686	18,975	2,163,854	1,178,575
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)	15,548	31,967	3,984	1,474		34,477	16,419	5,163	1,474	20,108	14,369
0498 Other	0	0				0	0			0	0
0499 Subtotal	15,548	31,967	3,984	1,474	0	34,477	16,419	5,163	1,474	20,108	14,369
Transportation services											
0611 Roads - Paved	122,264,936	253,800,028	6,604,298	552,551		259,851,775	131,535,091	10,321,610	493,144	141,363,557	118,488,218
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	14,627,349	35,945,771				35,945,771	21,318,422	666,665		21,985,087	13,960,684
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	136,892,285	289,745,799	6,604,298	552,551	0	295,797,546	152,853,513	10,988,275	493,144	163,348,644	132,448,902
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	2,764,338	4,193,931	476,003	395,251		4,274,683	1,429,593	504,910	359,440	1,575,063	2,699,620
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	2,764,338	4,193,931	476,003	395,251	0	4,274,683	1,429,593	504,910	359,440	1,575,063	2,699,620
Social and family services											
1210 General assistance	17,914	168,616	37,838	33,308		173,146	150,701	11,408	33,197	128,912	44,234
1220 Assistance to aged persons	20,093,037	33,087,796	1,624,774	12,353		34,700,217	12,994,759	1,192,949	11,219	14,176,489	20,523,728
1230 Child care	5,427	13,243	6,257			19,500	7,816	3,426		11,242	8,258
1298 Other	0	0				0	0			0	0
1299 Subtotal	20,116,378	33,269,655	1,668,869	45,661	0	34,892,863	13,153,276	1,207,783	44,416	14,316,643	20,576,220

FIR2011: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2011 Closing Net Book Value	
	2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2011 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	16,559,657	33,204,467	376,305	41,620		33,539,152	16,644,810	1,400,070	37,768	18,007,112	15,532,040
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	16,559,657	33,204,467	376,305	41,620	0	33,539,152	16,644,810	1,400,070	37,768	18,007,112	15,532,040
Recreation and cultural services											
1610 Parks	0	0				0	0			0	0
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	0	0				0	0			0	0
1640 Libraries	0	0				0	0			0	0
1645 Museums	0	0				0	0			0	0
1650 Cultural services	10,867,215	13,610,074	5,120	3,173		13,612,021	2,742,859	424,646	3,173	3,164,332	10,447,689
1698 Other	0	0				0	0			0	0
1699 Subtotal	10,867,215	13,610,074	5,120	3,173	0	13,612,021	2,742,859	424,646	3,173	3,164,332	10,447,689
Planning and development											
1810 Planning and zoning	21,412	50,118	3,631	2,134		51,615	28,707	5,134	2,097	31,744	19,871
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	21,412	50,118	3,631	2,134	0	51,615	28,707	5,134	2,097	31,744	19,871
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	188,455,880	377,401,201	9,204,498	1,060,913	0	385,544,786	188,945,320	14,642,667	960,487	202,627,500	182,917,286

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

SCHEDULE OF TANGIBLE CAPITAL ASSETS

Schedule 51

for the year ended December 31, 2011

SEGMENTED BY ASSET CLASS

		2011 Opening Net Book Value (NBV)	2011 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	0	
2010	Land Improvements	0	
2020	Buildings	0	
2030	Machinery & Equipment	0	
2040	Vehicles	0	
2097	Other <input type="text" value="Total"/>	52,119,923	51,161,056
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	52,119,923	51,161,056

		2011 Opening Net Book Value (NBV)	2011 Closing Net Book Value (NBV)
Infrastructure Assets		1	11
		\$	\$
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	0	
2297	Other <input type="text" value="Total"/>	136,335,957	131,756,230
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	136,335,957	131,756,230

9920	Total Tangible Capital Assets	188,455,880	182,917,286
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2405	Construction-in-progress	2,161,066	86,539
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9921	Total Tangible Capital Assets and Construction-in-progress	190,616,946	183,003,825
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2011-001

FIR2011: GREY CO

Schedule 51

Asmt Code: 4200

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 47000

for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2011 Opening Balance	Expenditures in 2011	Less Assets Capitalized	2011 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other []	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	678,241		678,241	0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other []	0			0
0699	Subtotal	678,241	0	678,241	0
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other []	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other []	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	1,482,825		1,396,286	86,539
1230	Child care	0			0
1298	Other []	0			0
1299	Subtotal	1,482,825	0	1,396,286	86,539
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other []	0			0
1498	Other []	0			0
1499	Subtotal	0	0	0	0
	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	0			0
1698	Other []	0			0
1699	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Title drainage/shoreline assistance	0			0
1898	Other []	0			0
1899	Subtotal	0	0	0	0
1910	Other []	0			0
9910	Total Construction-In-Progress	2,161,066	0	2,074,527	86,539

2011-V01

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

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

for the year ended December 31, 2011

Schedule 53

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-330,681
1020	Acquisition of tangible capital assets	-7,129,973
1030	Amortization of tangible capital assets	14,642,667
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	-49,928
1050	Proceeds on sale of tangible capital assets	150,355
1060	Write-downs of tangible capital assets	
1070	Other <input style="width: 150px;" type="text" value="Vacation pay, Post Employment Benefits"/>	
1071	Other <input style="width: 150px;" type="text"/>	
1099	Subtotal	7,613,121
1210	Acquisition and consumption of supplies inventories	379,692
1220	Acquisition and consumption of prepaid expenses	-32,771
1230	Other <input style="width: 150px;" type="text"/>	
1299	Subtotal	346,921
1410	(Increase)/decrease in net financial assets/net debt	7,629,361
1420	Net financial assets (net debt), beginning of year	8,276,594
9910	Net financial assets (net debt), end of year	15,905,955

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / 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	
0225	Ontario Clean Water Agency (OCWA)	
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	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0297	Other <input style="width: 150px;" type="text"/>	
0298	Other <input style="width: 150px;" type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	3,913,152
0406	Reserves and Reserve funds	1,489,407
0410	Municipal User Fees & Service Charges	
0415	Development Charges	
0416	Recreation land (The Planning Act)	
0419	Donations	
0420	Other <input style="width: 150px;" type="text"/>	
0425	Capital Grants: Federal	
0430	Capital Grants: Provincial	149,605
0435	Capital Grants: Other Municipalities	463,409
0440	Canada Gas Tax	1,252,825
0445	Provincial Gas Tax	
0495	Other <input style="width: 150px;" type="text" value="Sale of Assets"/>	145,404
0496	Other <input style="width: 150px;" type="text" value="2010 WIP funded by Levy"/>	808,530
0497	Other <input style="width: 150px;" type="text" value="Self Financed Debenture"/>	982,166
0498	Other <input style="width: 150px;" type="text"/>	
0499	Subtotal	9,204,498
0610	Contributed (Donated) tangible capital assets	
9920	Total Capital Financing	9,204,498

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

Schedule 54

for the year ended December 31, 2011

* 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

		2011 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

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

FIR2011: GREY CO

Schedule 54

Asmt Code: 4200
MAH Code: 47000

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2011

* 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

		2011 Actual 1 \$	
Operating Transactions			
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-330,681	
2020	Non-cash items including amortization	14,642,667	
2021	Contributed (Donated) tangible capital assets		
2022	Change in non-cash assets and liabilities	642,912	
2030	Prepaid expenses		
2040	Change in deferred revenue		
2096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Loss on disposal of capital assets</td></tr></table>	Loss on disposal of capital assets	-49,928
Loss on disposal of capital assets			
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Change in working capital</td></tr></table>	Change in working capital	1,176,030
Change in working capital			
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
2099	Cash provided by operating transactions	16,081,000	
Capital Transactions			
0610	Proceeds on sale of tangible capital assets	150,355	
0620	Cash used to acquire tangible capital assets	-7,129,973	
0630	Change in construction-in-progress		
0698	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0699	Cash applied to capital transactions	-6,979,618	
Investing Transactions			
0810	Proceeds from portfolio investments		
0820	Portfolio investments		
0898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0899	Cash provided by / (applied to) investing transactions	0	
Financing Transactions			
1010	Proceeds from long term debt issues		
1020	Principal long term debt repayment	-1,129,697	
1030	Temporary loans		
1031	Repayment of temporary loans		
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1099	Cash applied to financing transactions	-1,129,697	
1210	Increase in cash and cash equivalents	7,971,685	
1220	Cash and cash equivalents, beginning of year	29,248,193	
9920	Cash and cash equivalents, end of year	37,219,878	

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	16,081,000
1420	Less: Debt repayment (SLC 54 1020 01)	-1,129,697
9930	Net cash available for other purposes	14,951,303

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	2,427,679	0	23,026,832
0310	Allocation of Surplus			10,852,323
Development Charges Act				
0610	Non-discounted services	601,661		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	601,661		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income	22,139		0
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	2,845,470		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other <input type="text"/>			
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
9940	TOTAL Revenues & Surplus	3,469,270	0	10,852,323
0910	Less: Utilization (deferred revenue recognized)	1,396,935		3,983,555
2099	Balance, end of year	4,500,014	0	29,895,600

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			1,930,800
5020	Contingencies			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			234,559
5060	Sick leave			
5070	Insurance			185,263
5080	Workplace Safety and Insurance Board (WSIB)			2,575,732
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			6,049,529
5210	Protection services			
	Transportation services:			
5215	Roadways			4,648,659
5216	Winter Control			505,075
5220	Transit			
5221	Parking			
5222	Street lighting			106,000
5223	Air transportation			
	Environmental services:			
5225	Wastewater system			
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			2,864,911
5255	Social and family services			5,527,432
5260	Social housing			3,371,560
	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			576,357
5277	Cultural services			
5280	Planning and development			650,012
5290	Other <input type="text" value="tourism/Forestry"/>			669,711
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	2,040,729		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	2,459,285		
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	4,500,014	0	29,895,600

2011-001

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2011

		Development Charges Proceeds					Development Charges Disbursements					
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	10,721	3,068	113			3,181					0	13,902
0210 Fire Protection	0					0					0	0
0215 Police Protection	0					0					0	0
0220 Roads and Structures	1,262,884	510,030	18,766			528,796		64,672		64,672		1,727,008
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	88,711	25,390	934			26,324					0	115,035
0250 Homes for the Aged	0					0					0	0
0255 Daycare	7,778	2,226	82			2,308					0	10,086
0260 Housing	9,460	2,707	100			2,807					0	12,267
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	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	10,721	3,068	113			3,181	7,952			7,952		5,950
0295 Other	31,322	8,965	330			9,295					0	40,617
0296 Other	67,537	46,087	1,696			47,783					0	115,320
0297 Other	420	120	5			125					0	545
0299 TOTAL	1,489,554	601,661	22,139	0	0	623,800	7,952	64,672	0	0	72,624	2,040,730

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

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FIR2011: GREY CO

Schedule 70

Asmt Code: 4200

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 47000

for the year ended December 31, 2011

Financial Assets		1
0299	Cash and cash equivalents	\$ 37,219,882
Accounts receivable		
0410	Canada	561,118
0420	Ontario	1,152,150
0430	Upper-tier	
0440	Other municipalities	1,175,174
0450	School boards	
0490	Other receivables	1,054,969
0499	Subtotal	3,943,411
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	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	17,489
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	17,489
9930	TOTAL Financial Assets	41,180,782
8010	* Market value of Investments included in Line 0829	

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FIR2011: GREY CO

Schedule 70

Asmt Code: 4200

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 47000

for the year ended December 31, 2011

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	299,277
2230	Upper-tier	
2240	Other municipalities	1,060,510
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	2,987,413
2290	Other	2,783,637
2299	Subtotal	7,130,837
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	4,500,014
2490	Other	1,076,421
2499	Subtotal	5,576,435
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	4,886,658
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	4,886,658
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	2,128,603
2830	Accrued pensions payable	1,368,621
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	4,158,216
2898	Other	25,457
2899	Subtotal post employment benefits	7,680,897
9940	TOTAL Liabilities	25,274,827
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	15,905,955

Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	183,003,825
6250	Inventories of Supplies	1,765,979
6260	Prepaid Expenses	70,873
6299	Total Non-Financial Assets	184,840,677
9970	Total Accumulated Surplus/(Deficit)	200,746,632
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	176,208,523
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	29,895,600
6430	General Surplus/ (Deficit)	1,765,977
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	-7,123,468
6602	Unfunded Landfill closure costs	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-7,123,468
9971	Total Accumulated Surplus/(Deficit)	200,746,632

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FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2011

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)	48,171,859
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	48,171,859
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	48,171,859
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	48,171,859

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FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2011

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	4,785,757
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text" value="Bank"/>	100,901
0298	Other <input type="text"/>	
0299	Subtotal	4,886,658
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	4,886,658

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	100,901
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="OSIFA"/>	4,785,757
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	4,886,658

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	4,785,757
1460	Social housing	100,901
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	4,886,658

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FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<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

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FIR2011: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2011

8. Contingent liabilities		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
2610	Pending or threatened litigation	N			
2620	Retroactive wage settlements	N			
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others	N			
2640	Outstanding loans guaranteed	N			
2698	Other <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	1,129,696	301,414	
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	1,129,696	301,414	
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) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

11. Long term debt refinanced		Principal 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

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FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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 2012	1,180,771	208,130							
3220 Year 2013	1,234,962	154,657							
3230 Year 2014	1,290,223	98,749							
3240 Year 2015	586,841	48,451							
3250 Year 2016	593,861	21,126							
3260 Years 2017 to 2021									
3270 Years 2022 onwards									
3280 Int. to be earned on sink. funds									
3299 TOTAL	4,886,658	531,113	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.

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 75

WATER SERVICE

for the year ended December 31, 2011

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	
0235	Canada Capital Grants	
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0250	Investment Income	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		1
		\$
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	
0430	Amortization Expense	
0440	Interest Expense	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	0
9910	Net Income	0

2011-V01

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 75 WASTEWATER SERVICE

for the year ended December 31, 2011

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		1
		\$
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

2011-V01

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2011

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

FIR2011: GREY CO

Schedule 77

Asmt Code: 4200

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 47000

for the year ended December 31, 2011

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2011: GREY CO

Schedule 77

Asmt Code: 4200

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 47000

for the year ended December 31, 2011

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other <input type="text"/>	
1499	Total Provincial Funding	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Federal

1610	Social Housing	
1698	Other <input type="text"/>	
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other <input type="text"/>	
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Social Services

2210	Ontario Works	
2220	Ontario Disability Support Program (ODSP)	
2230	Ontario Drug Benefit Program (ODB)	
2240	Child Care	
2250	Social Housing	
2260	Other <input type="text"/>	
2299	Total Social Services	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other <input type="text"/>	
2440	DSSAB Administration	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario
1450	Land Ambulance
1497	Other	<input type="text"/>
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
0	0	

Federal

1611	Government of Canada
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings
1898	Other	<input type="text"/>
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income
2020	Deferred revenue earned
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Health Services

2410	Land Ambulance
2420	Public Health
2430	Other	<input type="text"/>
2440	DSSAB Administration
2496	Other	<input type="text"/>
2497	Other	<input type="text"/>
2498	Other	<input type="text"/>
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2011

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1 \$	2 \$	3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2011

1210 Entity					
Consolidated Statement of Operations					
		Other Category	Municipality's Share	% of Municipality's Share of Other Category	
		1	2	3	
		\$	\$	%	
REVENUES					
Provincial					
1411	Province of Ontario		0		
1498	Other		0		
1499	Total Provincial Funding	0	0		
Federal					
1611	Government of Canada		0		
1698	Other		0		
1699	Total Federal Funding	0	0		
Municipal Contributions					
1810	Municipal Billings		0		
1898	Other		0		
1899	Total Municipal Contributions	0	0		
Other Revenues					
2010	Investment Income		0		
2020	Deferred revenue earned		0		
2097	Other		0		
2098	Other		0		
2099	Total Other Revenues	0	0		
9930	Total Revenues	0	0		
EXPENSES					
2693	Other		0		
2694	Other		0		
2695	Other		0		
2696	Other		0		
2697	Other		0		
2698	Other		0		
2699	Total Other Expenses	0	0		
9950	Annual Surplus / (Deficit)	0	0		

2011-V01

FIR2011: GREY CO**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4200

MAH Code: 47000

for the year ended December 31, 2011

Consolidated Statement of Financial Position		Total All	Municipality's Share	% of Municipality's Share of Total All
		1 \$	2 \$	3 %
Financial Assets				
0410	Cash and cash equivalents	0	0	
0420	Accounts Receivable	0	0	
0430	Investments	0	0	
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	Total Financial Assets	0	0	
Liabilities				
0610	Accounts Payable and accrued liabilities	0	0	
0620	Debt	0	0	
0630	Pensions and other employee benefits	0	0	
0640	Other accrued liabilities	0	0	
0650	Deferred Revenue	0	0	
0696	Other	0	0	
0697	Other	0	0	
0698	Other	0	0	
0699	Total Liabilities	0	0	
9910	Net Financial Assets (Net Debt)	0	0	
Non-Financial Assets				
0810	Tangible capital assets	0	0	
0820	Inventories of supplies	0	0	
0830	Prepaid expenses	0	0	
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	Total Non-Financial Assets	0	0	
9920	Accumulated Surplus/(Deficit)	0	0	
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	0	0	
1020	Reserves and Reserve funds	0	0	
1030	General Surplus/(Deficit)	0	0	
1097	Other	0	0	
1098	Other	0	0	
1099	Accumulated Surplus/(Deficit)	0	0	

FIR2011: GREY CO

Schedule 77

CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

Asmt Code: 4200

MAH Code: 47000

for the year ended December 31, 2011

Consolidated Statement of Operations		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	0	0	
1411	Province of Ontario	0	0	
1420	Ontario Disability Support Program (ODSP)	0	0	
1430	Ontario Drug Benefit Program (ODB)	0	0	
1440	Child Care	0	0	
1450	Land Ambulance	0	0	
1460	Social Housing	0	0	
1497	Other	0	0	
1498	Other	0	0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing	0	0	
1611	Government of Canada	0	0	
1698	Other	0	0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings	0	0	
1898	Other	0	0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income	0	0	
2020	Deferred revenue earned	0	0	
2097	Other	0	0	
2098	Other	0	0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works	0	0	
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	0	0	
2250	Social Housing	0	0	
2260	Other	0	0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance	0	0	
2420	Public Health	0	0	
2430	Other	0	0	
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	0	0	
Other Expenses				
2693	Other	0	0	
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	0	0	
9940	Total All Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

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FIR2011: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	46.00	6.00	0.00
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	65.00	29.00	0.00
0227	Ambulance	70.00	52.00	0.00
0228	Uniform	62.00	51.00	0.00
0229	Civilian	8.00	1.00	
0230	Health Services			
0235	Homes for the Aged	176.00	254.00	0.00
0240	Other Social Services	70.00	10.00	0.00
0245	Parks and Recreation	12.00	5.00	0.00
0250	Libraries			
0255	Planning	5.00	1.00	0.00
0290	Other			
0298	Subtotal	444.00	357.00	0.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	68%	92%	
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	444.00	357.00	0.00

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FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
20	3,086,996
12	2,822,757

4. Building permit information

1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 **Subtotal**

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

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 **Subtotal**

1
\$
98,119,700
4,555,200
8,580,930
17,970,200
129,226,030

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2009 - 2011)

1
\$
0

2011-V01

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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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FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

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

2011-V01

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

(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 Munc. 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%		

FIR2011: 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, 2011**

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2013
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)	1,129,696
0220	Interest (SLC 74 3099 02)	301,414
0299	Subtotal	1,431,110
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	0
9910	Total Debt Charges	1,431,110

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
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	1,431,110

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	108,437,276
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	39,057,822
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,027,993
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 1830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 1831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	361,123
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	49,927
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	1,396,935
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2299	Subtotal	41,893,800
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	66,543,476
2620	25% of Net Revenues	16,635,869
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	15,204,759

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	62,342,514
7.00%		5		

2011-V01

FIR2011: GREY CO

Schedule 83

Asmt Code: 4200

NOTES

MAH Code: 47000

for the year ended December 31, 2011

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 :

0100 Schedule 75 :

FIR2011: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 90
PERFORMANCE MEASURES: MUNICIPAL INFORMATION
for the year ended December 31, 2011

Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01)		48,130
0020	Population (From SLC 02 0041 01)		92,568
0025	Youth Population (From SLC 02 0042 01)		7,845

Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	11,914,159,150
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	115,587,860
0033	Assessment on Exempt Properties (Enter data from returned roll)	573,723,143
9902	TOTAL Property Assessment	12,603,470,153

Hectares

		1
		#
0040	Total hectares in the municipality	

Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors	0
0051	MPMP Verify Errors	2

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

FIR2011: GREY CO
Asmt Code: 4200
MAH Code: 47000

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2011

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	43,692,484	12,640,316	10,034,974	1,518,616	25,937,486	0	0	361,123		1,743,557	91,719,196	301,414	14,642,667	0	106,663,277

SERVICE AREAS	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
GENERAL GOVERNMENT																						
0206 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	UT	2,273,572	478,831	2,715,604	161,722	19,875	-1,004,652	36,008	5,727		1,743,557	2,931,676	0	29,466	0	2,961,142	Costs for Governance and Corporate Management	2,931,676	3.2%	2,961,142	2.8%	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management
																	Total Municipal Operating Costs (Total Municipal Costs)	91,719,196		106,663,277		
PROTECTION																						
1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Fire Services	0	NA	0	NA	per \$1,000 of Property Assessment
																	Total Property Assessment / 1,000	12,603,470		12,603,470		
1204 Police Services: Operating costs/Total costs for police services per person	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Police Services	0	NA	0	NA	per Person
																	Total Population	92,568		92,568		
1301 Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Building Permits and Inspection Services	0	NA	0	NA	per \$1,000 of Construction Activity (Based on Permits Issued)
																	Total Value of Construction Activity (Based on Permits Issued) / \$1,000			0		
ROADWAYS																						
2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	UT	3,922,830	3,835,679	1,110,371	282,389	0	-1,528,129	45,508	144,868			7,523,780	0	10,321,610	0	17,845,390	Costs for Paved Roads	7,523,780	\$4,470.46	17,845,390	\$10,603.32	per Paved Lane Kilometre
																	Total Paved Lane KM	1,683		1,683		
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	UT	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Unpaved Roads	0	NA	0	NA	per Unpaved Lane Kilometre
																	Total Unpaved Lane KM			0		
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	UT	188,831	77,278	86,003	0	0	125,722	0	0			477,834	0	666,665	0	1,144,499	Costs for Bridges and Culverts	477,834	\$20.54	1,144,499	\$49.20	per Square Metre of Surface Area on Bridges and Culverts
																	Total Square Metres of Surface Area on Bridges and Culverts	23,263		23,263		
2205 Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	UT	1,045,631	1,275,208	303,231	0	0	1,282,458	5,827	103,967			3,808,388	0	0	0	3,808,388	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	3,808,388	\$2,262.86	3,808,388	\$2,262.86	per Lane Kilometre Maintained in Winter
																	Total Lane KM Maintained in Winter	1,683		1,683		

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
TRANSIT																					
2303 Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip																					
NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
																	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0	
ENVIRONMENTAL SERVICES																					
WASTEWATER																					
3111 Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main																					
NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Wastewater Collection/Conveyance	0	NA	0	NA	per Kilometre of Wastewater Main
																	Total KM of Wastewater Mains			0	
3112 Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre																					
NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Wastewater Treatment and Disposal	0	NA	0	NA	per Megalitre
																	Total Megalitres of Wastewater Treated			0.000	
3113 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *																					
NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	per Megalitre
																	Total Megalitres of Wastewater Treated			0.000	
																	* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed				
STORM WATER																					
3209 Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system																					
NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Urban Storm Water Management	0	NA	0	NA	per KM of Urban Drainage System
																	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0	
3210 Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system																					
NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
																	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0	

* 1 megalitre = 1,000,000 litres

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
WATER																						
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Treatment of Drinking Water	0	NA	0	NA	per Megalitre
																	Total Megalitres of Drinking Water Treated	<input type="text" value="0.000"/>		0.000		
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Distribution/Transmission of Drinking Water	0	NA	0	NA	per Kilometre of Water Distribution/Transmission Pipe
																	Total KM of Water Distribution/Transmission Pipe	<input type="text" value="0"/>		0		
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water	0	NA	0	NA	per Megalitre
																	Total Megalitres of Drinking Water Treated	<input type="text" value="0.000"/>		0.000		

** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

* 1 megalitre = 1,000,000 litres

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
SOLID WASTE																						
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Garbage Collection	0	NA	0	NA	
																	Please Select Units for Denominator in Column 55	<input type="text" value="0"/>				
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Garbage Disposal	0	NA	0	NA	
																	Please Select Units for Denominator in Column 55	<input type="text" value="0"/>				
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Solid Waste Diversion	0	NA	0	NA	
																	Please Select Units for Denominator in Column 55	<input type="text" value="0"/>				
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	NA	0	0	0	0	0	0	0	0		0	0	0	0	0	Costs for Solid Waste Management	0	NA	0	NA	
																	Please Select Units for Denominator in Column 55	<input type="text" value="0"/>				

*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all complete

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						LIST
PARKS AND RECREATION																						
7103	Parks: Operating costs/Total costs for parks per person	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Parks	0	NA	0	NA	per Person
																	Total Population	92,568		92,568		
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Recreation Programs	0	NA	0	NA	per Person
																	Total Population	92,568		92,568		
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Recreation Facilities	0	NA	0	NA	per Person
																	Total Population	92,568		92,568		
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Recreation Programs and Recreation Facilities	0	NA	0	NA	per Person
																	Total Population	92,568		92,568		
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Parks, Recreation Programs and Recreation Facilities	0	NA	0	NA	per Person
																	Total Population	92,568		92,568		
LIBRARY SERVICES																						
7405	Library Services: Operating costs/Total costs for library services per person	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Library Services	0	NA	0	NA	per Person
																	Total Population			0		
7406	Library Services: Operating costs/Total costs for library services per use	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Library Services	0	NA	0	NA	per Library Use
																	Total Library Uses for Your Municipality			0		

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	<input type="text"/>	NA	per 1,000 persons
		Total population / 1,000	92.568		
1152	Residential Fire Related Civilian Injuries -- 5 Year Average Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2007 + 2008 + 2009 + 2010 + 2011) / 5	<input type="text"/>	NA	per 1,000 persons
		Total population / 1,000	92.568		
1155	Residential Fire Related Civilian Fatalities Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	<input type="text"/>	NA	per 1,000 persons
		Total population / 1,000	92.568		
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2007 + 2008 + 2009 + 2010 + 2011) / 5	<input type="text"/>	NA	per 1,000 persons
		Total population / 1,000	92.568		
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	<input type="text"/>	NA	per 1,000 households
		Total households / 1,000	48.130		

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime <hr/> Total population / 1,000	<input type="text"/> 92.568	NA	violent crimes per 1,000 persons
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime <hr/> Total population / 1,000	<input type="text"/> 92.568	NA	property crimes per 1,000 persons
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	<input type="text"/> 92.568	NA	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	0 92.568	NA	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise <hr/> Youth population / 1,000	<input type="text"/> 7.845	NA	youth crimes per 1,000 youths

BUILDING PERMITS AND INSPECTIONS

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):

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days	<input type="text"/>	working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days	<input type="text"/>	working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days	<input type="text"/>	working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) Reference: provincial standard is 30 working days	<input type="text"/>	working days

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	522	31.0%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	1,683		

Data for Adequacy of Bridges and Culverts

2161	Bridges	
2162	Culverts	
2164	Subtotal	

DATA Column 5	DATA Column 6
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
19	136
26	56
45	192

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	45	23.4%	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	192		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	111	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	111		

TRANSIT

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
Population of service area			

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains	<input type="text"/>	NA	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.00		

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater	<input type="text"/>	NA	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	<input type="text"/>		

WATER

* 1 megalitre = 1,000,000 litres

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

Summation of: Number of boil water days times the number of connections affected	<input type="text"/>	NA	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	<input type="text"/>		

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

Number of water main breaks in a year	<input type="text"/>	NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	0.00		

SOLID WASTE MANAGEMENT

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

Number of complaints received in a year concerning the collection of garbage and recycled materials	<input type="text"/>	NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	48.130		

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

**Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2011

Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Site 1		days a year an MOE compliance order for remediation was in effect
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect
3561	Site 9		days a year an MOE compliance order for remediation was in effect
3562	Site 10		days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	NA	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	170	1.836	kilometres of trails per 1,000 persons
		Total population / 1,000	92.568		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	3,379	36.503	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	92.568		

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

		Hectares 7
7154	Total kilometres of trails (owned by third parties)	
7156	Hectares of open space (owned by third parties)	
7357	Square metres of indoor recreation facilities (owned by third parties)	
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

		Participant Hours 7
7250	Total hours for special events	
7251	Total hours for registered programs	
7252	Total hours for drop-in programs	
7253	Total hours for permitted programs	
7254		Subtotal

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)		NA	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	92.568		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)		NA	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	92.568		
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)		NA	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	92.568		

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only
7452 Total population (Copy entry from SLC 91 7405 31)

Data 7	Units 8
	library uses
	persons

Member of a union public library

7453 Total library uses for a union public library
7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library
7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	0	NA	library uses per person
Total population	0		

Type of uses

7463 Electronic library uses as a percentage of total library uses
7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)
8172	Number of residential units in new semi-detached houses (using building permit information)
8173	Number of residential units in new row houses (using building permit information)
8174	Number of residential units in new apartments/condo apartments (using building permit information)
8175	Subtotal

Residential Units within Settlement Areas	Total Residential Units
5	7
147	263
18	18
22	19
0	0
187	300

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
8170 Location of New Residential Units Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	62.3%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality		

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
8163 Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2011	100.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2011		

8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2011	99.7%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000		

	Effectiveness Measure	Units
	7	8
8165 Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	36	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	375	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

Hectares 7	Units 8
22,931	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2011 less the number of hectares of land in the settlement area as of Jan. 1, 2004	214	0.9%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	22,717		

FIR2011: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2011

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results.
All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
ROADWAYS		
2100	General Comments:	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

FIR2011: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2011

WASTEWATER

- 3100 **General Comments:**

- 3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

- 3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

- 3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

STORM WATER

- 3200 **General Comments:**

- 3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system

- 3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

WATER

- 3300 **General Comments:**

- 3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

- 3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

- 3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

SOLID WASTE

- 3400 **General Comments:**

- 3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)

- 3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)

- 3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

3607 **Solid Waste Management (Integrated System):** Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

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PARKS AND RECREATION

7100 **General Comments:**

--	--

7103 **Parks:** Operating costs/Total costs for parks per person

--	--

7203 **Recreation Programs:** Operating costs/Total costs for recreation programs per person

--	--

7306 **Recreation Facilities:** Operating costs/Total costs for recreation facilities per person

--	--

7320 **Subtotal: Recreation Programs and Recreation Facilities:** Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)

--	--

7321 **Subtotal: Parks, Recreation Programs and Recreation Facilities:** Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)

--	--

LIBRARY SERVICES

7400 **General Comments:**

--	--

7405 **Library Services per Person:** Operating costs/Total costs for library services per person

--	--

7406 **Library Costs per Use:** Operating costs/Total costs for library services per use

--	--

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

Notes

2

1150 **General Comments:**

--	--

1151 **Residential Fire Related Civilian Injuries:** Number of residential fire related civilian injuries per 1,000 persons

--	--

1152 **Residential Fire Related Civilian Injuries -- 5 Year Average:** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

--	--

1155 **Residential Fire Related Civilian Fatalities:** Number of residential fire related civilian fatalities per 1,000 persons

--	--

1156 **Residential Fire Related Civilian Fatalities -- 5 Year Average:** Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

--	--

1160 **Number of Residential Structural Fires:** Number of residential structural fires per 1,000 households

--	--

FIR2011: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2011

POLICE

- 1250 **General Comments:**
- 1258 **Crime Rate:** Violent crime rate per 1,000 persons
- 1259 **Crime Rate:** Property crime rate per 1,000 persons
- 1262 **Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons
- 1263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)
- 1265 **Crime Rate:** Youth crime rate per 1,000 youths

BUILDING PERMITS AND INSPECTION SERVICES

- 1350 **General Comments:**
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):
- 1351 **Review of Complete Building Permit Applications:** Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)
- 1352 **Review of Complete Building Permit Applications:** Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)
- 1353 **Review of Complete Building Permit Applications:** Category 3: Large Buildings (large residential / commercial / industrial / institutional)
- 1354 **Review of Complete Building Permit Applications:** Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)

TRANSPORTATION SERVICES

ROADWAYS

- 2150 **General Comments:**
- 2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good
- 2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good
- 2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

TRANSIT

2350 **General Comments:**

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

FIR2011: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2011

PARKS AND RECREATION

- 7150 **General Comments:**

- 7152 **Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

- 7155 **Open Space:** Total hectares of open space per 1,000 persons (municipally owned)

- 7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

- 7356 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

- 7359 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

- 7154 **Trails:** Total kilometres of trails (owned by third parties)

- 7156 **Open Space:** Hectares of open space (owned by third parties)

- 7357 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities (owned by third parties)

- 7360 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)

LIBRARY SERVICES

- 7450 **General Comments:**

- 7460 **Library Uses:** Library uses per person

- 7463 **Electronic Uses:** Electronic library uses as a percentage of total library uses

- 7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total library uses

PLANNING AND DEVELOPMENT

LAND USE PLANNING

- 8150 **General Comments:**

- 8170 **Location of New Residential Units:** Percentage of new residential units located within settlement areas

FIR2011: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2011

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

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8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

--

8165 **Number of Hectares Re-designated During Reporting Year:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year

--

8166 **Number of Hectares Re-designated Since January 1, 2000:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000

--

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

--

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

--

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

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2011

Water

- 3300 Type of water billing system that exists in the Municipality?
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?
- 3302 If "Y" is selected in line 3301, please describe briefly

	Not Applicable
NA	

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

- 7400 Type of library service arrangements
- 7401 If "Other" is selected in line 7400, please describe

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Not Applicable

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board?
- 7403 Total library uses for the library board
- 7404 Total library uses for your municipality only

NA	

FIR2011: GREY CO

Schedule 95

Asmt Code: 4200
MAH Code: 47000

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2011

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0203 General Government					
Protection Services					
1101 Fire					
1202 Police					
1301 Building Permits and Inspection Services					
Roadways					
2105 Paved Roads					
2106 Unpaved Roads					
2107 Bridges and Culverts					
2203 Winter Control					
Transit					
2301 Conventional Transit					

FIR2011: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3104 Wastewater Treatment and Disposal	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Storm Water					
3203 Urban Storm Water Management	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3204 Rural Storm Water Management	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Water					
3303 Treatment of Drinking Water	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3306 Distribution/Transmission of Drinking Water	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

FIR2011: GREY CO

Schedule 95

Asmt Code: 4200

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 47000

for the year ended December 31, 2011

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Solid Waste Management					
3402 Garbage Collection	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3502 Garbage Disposal	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3602 Waste Diversion	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Parks and Recreation					
7101 Parks	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7201 Recreation programs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7301 Recreation facilities	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Libraries					
7401 Libraries	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Land Use Planning					
8101 Planning Services	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>