

2014 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2014-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:

Schedule	Title	
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
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22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
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81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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

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

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

0020	Name	Kevin Weppler
0022	Telephone	519-372-0219 ext 1318
0024	Fax	519-376-7970
0028	Email (Required)	kevin.weppler@grey.ca
0030	Website address of Municipality	www.grey.ca
0091	Municipal Auditor	Traci Smith
0092	Municipal Audit Firm	BDO Canada
0095	Municipal Auditor's Email (Required)	tsmith@bdo.ca
0090	Municipal Treasurer	Kevin Weppler
0093	Municipal Treasurer's Email (Required)	kevin.weppler@grey.ca
0094	Date	21-Sep-2015

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

0077 Method used to allocate Program Support to other functions in Schedule 40

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	46,481	Stats Can
0041 Population	92,568	Stats Can
0042 Youth Population	6,805	Stats Can

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FIR2014: GREY CO

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

for the year ended December 31, 2014

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)	51,660,310
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	622,705
9940	Subtotal	52,283,015
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	42,867,776
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	712,880
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	0
0899	Subtotal	43,580,656
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	317,203
1299	Total User Fees and Service Charges (SLC 12 9910 04)	9,634,477
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	
1430	Rents, concessions and franchises	3,745,911
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	3,745,911
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	2,313,049
1610	Other fines	
1620	Penalties and interest on taxes	0
1698	Other	
1699	Subtotal	2,313,049
	Other revenue	
1805	Investment income	713,260
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-419,704
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	123,382
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	100,811
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	5,000
1891	Other	4,997,444
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	5,520,193
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	117,394,504

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**
for the year ended December 31, 2014

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	117,394,504
2020	LESS: Total Expenses (SLC 40 9910 11)	115,128,736
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	2,265,768
2060	Accumulated surplus/(deficit) at the beginning of year	205,795,407
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	205,795,407
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	208,061,175

Continuity of Government Business Enterprise Equity

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

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	0

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2014

	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	1,794		2,183	42,350			
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			16,299				
0460 Provincial Offences Act (POA)							
0498 Other <input type="text" value="Other protection services"/>	1,120			3,614			
0499 Subtotal	1,120	0	16,299	3,614	0	0	0
Transportation services							
0611 Roads - Paved	108,275		103,661	210,971			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots			115,912	77,578			
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other <input type="text" value=""/>							
0699 Subtotal	108,275	0	219,573	288,549	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" value=""/>							
0899 Subtotal	0	0	0	0	0	0	0
Health services							
1010 Public health services				96,497			
1020 Hospitals							
1030 Ambulance services	6,370,765						
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other <input type="text" value=""/>							
1099 Subtotal	6,370,765	0	0	96,497	0	0	0
Social and family services							
1210 General assistance	13,021,945			1,899,596			
1220 Assistance to aged persons	15,019,781			6,706,593			
1230 Child care	3,413,864		21,000	4,676			
1298 Other <input type="text" value="Other Social and Family Services"/>	4,075,176						
1299 Subtotal	35,530,766	0	21,000	8,610,865	0	0	0
Social Housing							
1410 Public Housing	768,972	692,955		127,256			
1420 Non-Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other <input type="text" value=""/>							
1498 Other <input type="text" value=""/>							
1499 Subtotal	768,972	692,955	0	127,256	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries							
1645 Museums							
1650 Cultural services	67,674	19,925		109,532			
1698 Other <input type="text" value=""/>							
1699 Subtotal	67,674	19,925	0	109,532	0	0	0
Planning and development							
1810 Planning and zoning	960		48,150	44,994			
1820 Commercial and industrial	17,450		9,998	19,814			
1830 Residential development							
1840 Agriculture and reforestation				291,006			
1850 Tile drainage/shoreline assistance							
1898 Other <input type="text" value=""/>							
1899 Subtotal	18,410	0	58,148	355,814	0	0	0
1910 Other <input type="text" value=""/>							
9910 TOTAL	42,867,776	712,880	317,203	9,634,477	0	0	0

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**Schedule 20
TAXATION INFORMATION**
for the year ended December 31, 2014

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	Y
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
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	100.0%		0	10.0%	5.0%	250	250	Y	Y	Y
0330	C Commercial	14.5%	-273,618	0	10.0%	5.0%	250	250	Y	Y	Y
0340	I Industrial	94.7%	-845	0	10.0%	5.0%	250	250	Y	Y	Y

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)	40.0%

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"/>						

FIR2014: GREY CO

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

1. GENERAL PURPOSE LEVY INFORMATION

Summary table with columns: Phase-In Taxable Assessment, LT/ST Taxes, UT Taxes, Education Taxes, TOTAL. Values: 14,004,756,818; 0; 51,423,196; 0; 51,423,196.

Main data table with columns: RTC RTO, Tax Band, Property Class, Tax Rate Description, Tax Ratio, Percent of Full Rate, CVA Assessment, Phase-In Taxable Assessment, Tax Rates (LT/ST, UT, EDUC, TOTAL), Municipal Taxes (LT/ST, UT), Education Taxes, TOTAL. Includes rows for various property classes like Residential, Commercial, Industrial, etc.

9201

Subtotal

13,315,627,647 14,004,756,818

0 51,423,196 0

51,423,196

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FIR2014: GREY CO

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

6001
0010

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
	0	Residential	Full Occupied	1.000000	100%							0		0	
												0		0	
												0		0	
												0		0	
												0		0	
												0		0	
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												0		0	
							0	0				0		0	

9601

Subtotal

2014-V01

FIR2014: GREY CO

Asmt Code: 4200

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2014

		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)		737,119		737,119
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	0	52,160,315	0	52,160,315
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 style="width: 100px;" 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 style="width: 100px;" type="text" value="Write-offs"/>		-472,902		-472,902
9892	Subtotal	0	-472,902	0	-472,902
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	0	51,687,413	0	51,687,413

FIR2014: GREY CO

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2014

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		124,012,810	0	585,134	0	585,134

RTIC	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%	\$	\$	\$	\$
2001	0	GREY CO													
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	12,218,700	11,876,835		0.385762%		0.385762%	0	45,816	0	45,816
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	849,700	613,550		0.385762%		0.385762%	0	2,367	0	2,367
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	24,344,100	19,738,699		0.385762%		0.385762%	0	76,144	0	76,144
1120	FP	0 Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.250000	100%	79,000	71,000		0.096441%		0.096441%	0	68	0	68
1210	CF	0 Commercial	PIL: Full Occupied	1.306940	100%	70,360,256	67,756,334		0.504168%		0.504168%	0	341,606	0	341,606
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.306940	100%	85,400	59,550		0.504168%		0.504168%	0	300	0	300
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.306940	100%	8,389,100	19,847,842		0.504168%		0.504168%	0	100,066	0	100,066
1250	CV	0 Commercial	PIL: Excess Land	1.306940	70%	170,000	160,000		0.352918%		0.352918%	0	565	0	565
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.306940	70%	610,000	571,000		0.352918%		0.352918%	0	2,015	0	2,015
1310	GF	0 Parking Lot	PIL: Full Occupied	1.306940	100%	141,000	1,035,400		0.504168%		0.504168%	0	5,220	0	5,220
1280	cy	0 Commercial	PIL: Vacant Land	1.306940	70%		848,600		0.352918%		0.352918%	0	2,995	0	2,995
1050	MF	0 Multi-Residential	PIL: Full Occupied	1.441197	100%		1,434,000		0.555960%		0.555960%	0	7,972	0	7,972
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
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				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
9201			Subtotal			117,247,256	124,012,810					0	585,134	0	585,134

FIR2014: GREY CO

Asmt Code: 4200

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2014

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

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

RTC RTQ LIST	Tax Band LIST	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
					%	\$	\$	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
												0			0
												0			0
												0			0
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												0			0
												0			0
9401												0			0
								0	0						

FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

**Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2014**

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

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

6001 1010	RTC	Tax	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
	RTQ	Band							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2							8	9	10	11	12	13		
	LIST	LIST	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
	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
														0		0
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														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
9601				Subtotal				0	0					0		0

2014-V01

FIR2014: GREY CO

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MAH Code: 47000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
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	585,134	0	585,134
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"/>		10,425		10,425
9892	Subtotal	0	10,425	0	10,425
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	0	595,559	0	595,559

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FIR2014: GREY CO

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MAH Code: 47000

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2014

1. Municipal and School Board Taxation

						TOTAL														
						0.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other									
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)						0.000%	0.000%	0.000%	0.000%	0.000%	0.000%									
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Education Taxes		Distribution of Education Taxes in column 6 by School Board									
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	4 \$	5 \$	6 \$	ENG - Public \$	7 \$	FRE - Public \$	8 \$	ENG - Separate \$	9 \$	FRE - Separate \$	10 \$	Other \$	11 \$	
0010 Residential	10,570,964,401	10,570,848,301	11,127,130,034	11,127,026,047	42,920,683	0	0	42,920,683	0	0	0	0	0	0	0	0	0	0	0	0
0050 Multi-residential	95,971,000	138,313,117	205,929,431	296,784,878	1,144,885	0	0	1,144,885	0	0	0	0	0	0	0	0	0	0	0	0
0110 Farmland	1,690,368,705	422,592,176	1,407,064,937	351,766,234	1,356,987	0	0	1,356,987	0	0	0	0	0	0	0	0	0	0	0	0
0140 Managed Forests	90,081,465	22,520,366	74,901,588	18,725,397	72,236	0	0	72,236	0	0	0	0	0	0	0	0	0	0	0	0
9110 Subtotal	12,447,385,571	11,154,273,961	12,815,025,990	11,794,302,556	45,494,791	0	0	45,494,791	0	0	0	0	0	0	0	0	0	0	0	0
0210 Commercial	475,879,070	615,273,764	664,314,787	859,183,795	3,314,406	0	0	3,314,406	0	0	0	0	0	0	0	0	0	0	0	0
0215 Commercial New Construction	38,741,530	50,426,407	66,936,608	86,699,902	334,455	0	0	334,455	0	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	2,312,200	3,021,907	11,657	0	0	11,657	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	9,125,595	11,926,605	46,008	0	0	46,008	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	19,689,800	25,731,897	79,610,715	104,022,985	401,281	0	0	401,281	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	534,310,400	691,432,068	822,299,905	1,064,855,194	4,107,807	0	0	4,107,807	0	0	0	0	0	0	0	0	0	0	0	0
0510 Industrial	61,283,595	111,220,817	73,617,628	132,419,620	510,824	0	0	510,824	0	0	0	0	0	0	0	0	0	0	0	0
0515 Industrial New Construction	8,647,981	15,949,794	8,192,112	15,109,875	58,289	0	0	58,289	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	18,619,000	34,585,487	37,275,462	69,105,275	266,583	0	0	266,583	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construction	12,215,000	22,697,754	12,191,500	22,654,087	87,391	0	0	87,391	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	100,765,576	184,453,852	131,276,702	239,288,857	923,087	0	0	923,087	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	33,596,000	30,466,465	37,518,469	34,023,549	131,250	0	0	131,250	0	0	0	0	0	0	0	0	0	0	0	0
0810 Other Property Classes	199,570,100	199,570,100	198,635,752	198,635,752	766,261	0	0	766,261	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes					737,119	0	0	737,119	0	0	0	0	0	0	0	0	0	0	0	0
9180 Total Levied by Rate					52,160,315	0	0	52,160,315	0	0	0	0	0	0	0	0	0	0	0	0
9190 Amts Added to Tax Bill					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts					-472,902	0	0	-472,902	0	0	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	13,315,627,647	12,260,196,446	14,004,756,818	13,331,105,907	51,687,413	0	0	51,687,413	0	0	0	0	0	0	0	0	0	0	0	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	4 \$	5 \$	6 \$
1010 Residential	37,412,500	37,412,500	32,229,084	32,229,084	124,327	0	0	124,327	0
1050 Multi-residential	0	0	1,434,000	2,066,676	7,972	0	0	7,972	0
1110 Farmland	79,000	19,750	71,000	17,750	68	0	0	68	0
1140 Managed Forests	0	0	0	0	0	0	0	0	0
9210 Subtotal	37,491,500	37,432,250	33,734,084	34,313,510	132,367	0	0	132,367	0
1210 Commercial	79,614,756	103,745,885	89,243,326	116,016,340	447,547	0	0	447,547	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0	0
1310 Parking Lot	141,000	184,279	1,035,400	1,353,206	5,220	0	0	5,220	0
1320 Office Building	0	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0
9220 Subtotal	79,755,756	103,930,164	90,278,726	117,369,545	452,767	0	0	452,767	0
1510 Industrial	0	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0	0
9280 Total Levied by Rate					585,134	0	0	585,134	0
9290 Amts Added to PILS					0	0	0	0	0
9292 Other PIL Amounts					10,425	0	0	10,425	0
9299 TOTAL before Adj.	117,247,256	141,362,414	124,012,810	151,683,056	595,559	0	0	595,559	0

Part 3 contains Distribution of PILS by School Boards

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FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

Upper-Tier ONLY Schedule 28

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2014

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	7,865,738		62,346		-169,098	98,275	0			7,857,261
0202	Hanover T	47402 4229	2,696,016		21,032		-18,430	19,746	46,175			2,764,539
0203	The Blue Mountains T	47405 4242	13,305,024		144,855		-99,555	105,375	-188,790			13,266,909
0204	Meaford M	47406 4210	5,746,935		31,894		-50,372	301,824	22,773			6,053,054
0205	Chatsworth Tp	47619 4204	2,676,293		38,842		-15,343	12,148	2,483			2,714,423
0206	Southgate Tp	47621 4207	2,589,582		55,137		-16,198	7,401	4,316			2,640,238
0207	Georgian Bluffs Tp	47622 4203	5,717,187		183,005		-26,281	22,079	62,687			5,958,677
0208	Grey Highlands M	47623 4208	5,906,372		111,032		-38,760	36,532	31,134			6,046,310
0209	West Grey M	47624 4205	4,892,946		88,976		-38,865	19,325	19,222			4,981,604
0210		-										0
0211		-										0
0212		-										0
0213		-										0
0214		-										0
0215		-										0
0216		-										0
0217		-										0
0218		-										0
0219		-										0
0220		-										0
0221		-										0
0222	Hydro - Electric Power Dams											0
0299	TOTAL Upper-Tier Entitlement		51,396,093	0	737,119	0	-472,902	622,705	0	0	0	52,283,015

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FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2014

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240 Governance	388,402		171,509	2,289	14,152	25,000		601,352	-5,718	1,603	597,237
0250 Corporate Management	2,924,797		552,607	2,178,502	413,087	813,349	44,426	6,926,768	-1,317,793	18,464	5,627,439
0260 Program Support			142,094	116,088	111,448		53,631	423,261	-96,661	-272,969	53,631
0299 Subtotal	3,313,199	0	866,210	2,296,879	538,687	838,349	98,057	7,951,361	-1,420,172	-252,902	6,278,307
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	100,759		65,426					166,185	1,399	443	168,027
0460 Provincial Offences Act (POA)	500,697		33,101	344,381	40,423	758,682	4,814	1,682,098	135,004	4,484	1,821,586
0498 Other								0			0
0499 Subtotal	601,456	0	98,527	344,381	40,423	758,682	4,814	1,848,283	136,403	4,927	1,989,613
Transportation services											
0611 Roads - Paved	2,499,839		3,853,314	1,717,492	371,274		9,253,421	17,695,340	-1,667,801	47,170	16,074,709
0612 Roads - Unpaved								0			0
0613 Roads - Bridges and Culverts	329,691		284,416	3,371			684,361	1,301,839		3,470	1,305,309
0614 Roads - Traffic Operations & Roadside								0			0
0621 Winter Control - Except sidewalks, Parking Lots	1,553,340		-22,181	570,532				2,101,691	1,698,136	5,602	3,805,429
0622 Winter Control - Sidewalks, Parking Lots Only								0			0
0631 Transit - Conventional								0			0
0632 Transit - Disabled & special needs								0			0
0640 Parking								0			0
0650 Street lighting								0			0
0660 Air transportation								0			0
0698 Other								0			0
0699 Subtotal	4,382,870	0	4,115,549	2,291,395	371,274	0	9,937,782	21,098,870	30,335	56,242	21,185,447
Environmental services											
0811 Wastewater collection/conveyance								0			0
0812 Wastewater treatment & disposal								0			0
0821 Urban storm sewer system								0			0
0822 Rural storm sewer system								0			0
0831 Water treatment								0			0
0832 Water distribution/transmission								0			0
0840 Solid waste collection								0			0
0850 Solid waste disposal								0			0
0860 Waste diversion								0			0
0898 Other								0			0
0899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Health services											
1010 Public health services						1,930,803		1,930,803		5,147	1,935,950
1020 Hospitals								0			0
1030 Ambulance services	10,392,578	3,815	921,896	23,634	376,863	4,236	580,524	12,303,546	647,016		12,950,562
1035 Ambulance dispatch								0			0
1040 Cemeteries								0			0
1098 Other								0			0
1099 Subtotal	10,392,578	3,815	921,896	23,634	376,863	1,935,039	580,524	14,234,349	647,016	5,147	14,886,512
Social and family services											
1210 General assistance	3,230,604		351,398	104,069	106,310	13,734,474	7,706	17,534,561	454,326	46,741	18,035,628
1220 Assistance to aged persons	21,215,539	135,497	3,327,478	627,719	359,145		1,209,724	26,875,102	43,623	71,640	26,990,365
1230 Child care	682,635		313,212	2,960,565	42,697	2,848,039	7,728	6,854,876	60,191	18,273	6,933,340
1298 Other			162,871	821,805	496,686	279,529		1,760,891		4,694	1,765,585
1299 Subtotal	25,128,778	135,497	4,154,959	4,514,158	1,004,838	16,862,042	1,225,158	53,025,430	558,140	141,348	53,724,918

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FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2014

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	2,236,064	949	1,971,949	1,436,844	217,108	5,314,152	1,506,580	12,683,646	1,017	33,810	12,718,473
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	2,236,064	949	1,971,949	1,436,844	217,108	5,314,152	1,506,580	12,683,646	1,017	33,810	12,718,473
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	1,293,130		579,310	74,723	19,623		349,643	2,316,429	16,066	6,175	2,338,670
1698	Other								0			0
1699	Subtotal	1,293,130	0	579,310	74,723	19,623	0	349,643	2,316,429	16,066	6,175	2,338,670
Planning and development												
1810	Planning and zoning	579,191		38,014	61,308	1,710		4,482	684,705	5,597	1,826	692,128
1820	Commercial and Industrial	470,510		284,128	88,406		31,070		874,114	4,897	2,330	881,341
1830	Residential development								0			0
1840	Agriculture and reforestation			72,176	250,162	304	88,887		411,529	20,701	1,097	433,327
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	1,049,701	0	394,318	399,876	2,014	119,957	4,482	1,970,348	31,195	5,253	2,006,796
1910	Other								0			0
9910	TOTAL	48,397,776	140,261	13,102,718	11,381,890	2,570,830	25,828,221	13,707,040	115,128,736	0	0	115,128,736

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FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2014

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	38,365,015
5020	Employee benefits	10,032,761
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	48,397,776
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	48,397,776
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)	1,793,839
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	800,000
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	1,930,803
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	1,000,000

FIR2014: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2014 Closing Net Book Value	
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2014 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	1,274,697	3,496,155	191,345	33,196		3,654,304	2,221,458	98,057	33,196	2,286,319	1,367,985
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)	11,374	40,946	4,064	5,855		39,155	29,572	4,814	5,855	28,531	10,624
0498 Other	0	0				0	0			0	0
0499 Subtotal	11,374	40,946	4,064	5,855	0	39,155	29,572	4,814	5,855	28,531	10,624
Transportation services											
0611 Roads - Paved	110,151,646	264,110,986	8,414,182	9,657,013		262,868,155	153,959,340	9,240,698	8,793,026	154,407,012	108,461,143
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	13,378,556	36,696,986	534,671	44,486	386,748	36,800,423	23,318,430	684,361	44,486	23,958,305	12,842,118
0614 Roads - Traffic Operations & Roadside	0	0				0	0			0	0
0621 Winter Control - Except sidewalks, Parking Lots	0	0				0	0			0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631 Transit - Conventional	0	0				0	0			0	0
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	0	0				0	0			0	0
0650 Street lighting	0	0				0	0			0	0
0660 Air transportation	0	0				0	0			0	0
0698 Other	0	0				0	0			0	0
0699 Subtotal	123,530,202	300,807,972	8,948,853	9,701,499	386,748	299,668,578	177,277,770	9,925,059	8,837,512	178,365,317	121,303,261
Environmental services											
0811 Wastewater collection/conveyance	0	0				0	0			0	0
0812 Wastewater treatment & disposal	0	0				0	0			0	0
0821 Urban storm sewer system	0	0				0	0			0	0
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	0	0				0	0			0	0
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	0	0				0	0			0	0
0860 Waste diversion	0	0				0	0			0	0
0898 Other	0	0				0	0			0	0
0899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Health services											
1010 Public health services	0	0				0	0			0	0
1020 Hospitals	0	0				0	0			0	0
1030 Ambulance services	3,622,648	5,628,769	456,627	430,650		5,654,746	2,006,121	580,524	397,841	2,188,804	3,465,942
1035 Ambulance dispatch	0	0				0	0			0	0
1040 Cemeteries	0	0				0	0			0	0
1098 Other	0	0				0	0			0	0
1099 Subtotal	3,622,648	5,628,769	456,627	430,650	0	5,654,746	2,006,121	580,524	397,841	2,188,804	3,465,942
Social and family services											
1210 General assistance	66,129	193,013	43,409	33,613		202,809	126,884	20,429	31,613	115,700	87,109
1220 Assistance to aged persons	19,264,543	35,638,461	774,292	290,461		36,122,292	16,373,918	1,209,724	270,487	17,313,155	18,809,137
1230 Child care	118,748	139,201	8,041			147,242	20,453	7,728		28,181	119,061
1298 Other	0	0				0	0			0	0
1299 Subtotal	19,449,420	35,970,675	825,742	324,074	0	36,472,343	16,521,255	1,237,881	302,100	17,457,036	19,015,307

FIR2014: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION					
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	14,154,984	34,861,300	939,928	28,457		35,772,771	20,706,316	1,506,580	22,050	22,190,846	13,581,925
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	14,154,984	34,861,300	939,928	28,457	0	35,772,771	20,706,316	1,506,580	22,050	22,190,846	13,581,925
Recreation and cultural services											
1610 Parks	0	0				0	0			0	0
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	0	0				0	0			0	0
1640 Libraries	0	0				0	0			0	0
1645 Museums	0	0				0	0			0	0
1650 Cultural services	9,750,351	13,726,923	377,824	13,097		14,091,650	3,976,572	349,643	13,097	4,313,118	9,778,532
1698 Other	0	0				0	0			0	0
1699 Subtotal	9,750,351	13,726,923	377,824	13,097	0	14,091,650	3,976,572	349,643	13,097	4,313,118	9,778,532
Planning and development											
1810 Planning and zoning	12,553	53,066	16,388	32,967		36,487	40,513	4,482	27,997	16,998	19,489
1820 Commercial and Industrial	0	0				0	0			0	0
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	12,553	53,066	16,388	32,967	0	36,487	40,513	4,482	27,997	16,998	19,489
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	171,806,229	394,585,806	11,760,771	10,569,795	386,748	395,390,034	222,779,577	13,707,040	9,639,648	226,846,969	168,543,065

2014-V01

FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

**Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2014

SEGMENTED BY ASSET CLASS

		2014 Opening Net Book Value (NBV)	2014 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"/>	48,374,572	47,326,343
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	48,374,572	47,326,343
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"/>	123,431,657	121,216,722
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	123,431,657	121,216,722
9920	Total Tangible Capital Assets	171,806,229	168,543,065
2405	Construction-in-progress	235,088	285,821
9921	Total Tangible Capital Assets and Construction-in-progress	172,041,317	168,828,886

2014-V01

FIR2014: GREY CO

Schedule 51

Asmt Code: 4200

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 47000

for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 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	0			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	0	0	0	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	9,354	456,501	374,085	91,770
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	9,354	456,501	374,085	91,770
	Social Housing				
1410	Public Housing	0	101,871		101,871
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	101,871	0	101,871
	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	225,734	138,005	271,559	92,180
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	225,734	138,005	271,559	92,180
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	235,088	696,377	645,644	285,821

FIR2014: GREY CO

Schedule 53

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, 2014

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,265,768
1020	Acquisition of tangible capital assets	-11,811,503
1030	Amortization of tangible capital assets (SLC 51 9910 08)	13,707,040
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale of tangible capital assets	419,704
1050	Proceeds on sale of tangible capital assets	897,190
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	3,212,431
1210	Change in supplies inventories	-29,093
1220	Change in prepaid expenses	12,470
1230	Other <input type="text"/>	
1299	Subtotal	-16,623
1410	(Increase)/decrease in net financial assets/net debt	5,461,576
1420	Net financial assets (net debt), beginning of year	32,319,823
9910	Net financial assets (net debt), end of year	37,781,399

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
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	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	3,836,149
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	7,362,248
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	43,001
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	53,557
0420	Other <input type="text"/>	22,560
0446	Proceeds from the sale of Tangible Capital Assets, etc	493,988
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	11,811,503
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	0
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	0
0499	Subtotal	11,811,503
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	11,811,503
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

FIR2014: GREY CO

Schedule 54

Asmt Code: 4200

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 47000

for the year ended December 31, 2014

* 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

		2014 Actual
Operating Transactions		1
Cash received from		\$
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	55,140,831
9920	Cash and cash equivalents, end of year	55,140,831

		2014 Actual
Cash and cash equivalents represented by:		1
1401	Cash	\$
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

FIR2014: GREY CO

Schedule 54

Asmt Code: 4200

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 47000

for the year ended December 31, 2014

* 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

		2014 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,265,768
2020	Non-cash items including amortization	8,572,050
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	3,089,524
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	13,927,342
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	897,190
0620	Cash used to acquire tangible capital assets	-11,811,503
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-10,914,313
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	-1,290,224
1030	Temporary loans	800,000
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	-490,224
1210	Increase in cash and cash equivalents	2,522,805
1220	Cash and cash equivalents, beginning of year	55,140,831
9920	Cash and cash equivalents, end of year	57,663,636

		2014 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	25,960,594
1402	Temporary borrowings	
1403	Short term investments	31,703,042
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	57,663,636

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FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	6,925,242	0	42,061,292
0310	Allocation of Surplus		0	7,757,962
0315	Allocation of Surplus : for operating			4,462,451
0320	Allocation of Surplus : for capital			3,295,511
Development Charges Act				
0610	Non-discounted services	1,051,230		
0620	Discounted services			
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699	Subtotal Development Charges Act	1,051,230		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income	88,405		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	2,756,079		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	3,895,714	0	7,757,962
Less: Utilization of reserve funds and reserves (transfers)				
1012	For acquisition of tangible capital asset	4,997,444		2,364,804
1015	For current operations			893,649
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	43,001		
1026	Development Charges earned to operations (SLC 61 0299 07)	80,381		
1032	Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035	Recreational land (the Planning Act) earned to operations			
1042	Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045	Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047	Deferred revenue earned (Canada Gas Tax)			
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized)	5,120,826	0	3,258,453
2099	Balance, end of year	5,700,130	0	46,560,801

2014-001

FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2014

		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	41,208	18,069	558			18,627		38,345			38,345	21,490
0210 Fire Protection	0					0					0	0
0215 Police Protection	0					0					0	0
0220 Roads and Structures	2,508,863	906,910	35,997			942,907		4,656			4,656	3,447,114
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	-427,776	36,363	-5,198			31,165					0	-396,611
0250 Homes for the Aged	0					0					0	0
0255 Daycare	10,213		128			128					0	10,341
0260 Housing	12,421		156			156					0	12,577
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	-104,011	28,598	-1,627			26,971	79,706				79,706	-156,746
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other POA	25,170	5,579	344			5,923					0	31,093
0295 Other Employment Resources	55,019	6,985	726			7,711					0	62,730
0296 Other Public Works	213,152	48,471	2,919			51,390					0	264,542
0297 Other Trails	-298	255	-2			253	675				675	-720
0299 TOTAL	2,333,961	1,051,230	34,001	0	0	1,085,231	80,381	43,001	0	0	123,382	3,295,810

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FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

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

for the year ended December 31, 2014

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

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

	RESIDENTIAL CHARGES (\$)									NON - RESIDENTIAL CHARGES (\$)						
	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other	Other	NON Res.	Industrial	Commercial	Institutional	Other	Other
				< = 1 Bedroom	> = 2 Bedroom					Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Service																

2014-V01

FIR2014: GREY CO

Schedule 70

Asmt Code: 4200
MAH Code: 47000

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2014

Financial Assets		1
		\$
0299	Cash and cash equivalents	57,663,636
Accounts receivable		
0410	Canada	631,141
0420	Ontario	525,277
0430	Upper-tier	
0440	Other municipalities	625,361
0450	School boards	
0490	Other receivables	566,843
0499	Subtotal	2,348,622
Taxes receivable		
0610	Current year's levies	
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	Subtotal	0
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	12,564
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	12,564
9930	TOTAL Financial Assets	60,024,822
8010	* Market value of Investments included in Line 0829	

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FIR2014: GREY CO

Schedule 70

Asmt Code: 4200
MAH Code: 47000

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2014

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	554,718
2230	Upper-tier	
2240	Other municipalities	479,240
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	2,444,324
2290	Other	2,628,522
2299	Subtotal	6,106,804
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	5,700,130
2490	Other	2,034,693
2499	Subtotal	7,734,823
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	1,981,277
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	1,981,277
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	2,237,308
2830	Accrued pensions payable	1,420,876
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	2,699,671
2898	Other	62,664
2899	Accrued OMERS	
	Subtotal post employment benefits	6,420,519
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	22,243,423
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	37,781,399
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	168,828,886
6250	Inventories of Supplies	1,424,698
6260	Prepaid Expenses	26,192
6299	Total Non-Financial Assets	170,279,776
9970	Total Accumulated Surplus/(Deficit)	208,061,175
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	166,701,562
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	46,560,801
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
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	-5,825,886
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	1,424,698
6620	Investment in Inventory	
6630	GBHS Commitment	-800,000
6640	Other	
6699	Total Other	-5,201,188
9971	Total Accumulated Surplus/(Deficit)	208,061,175

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FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2014

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)	51,687,413
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	51,687,413
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	51,687,413
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	51,687,413

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FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

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

for the year ended December 31, 2014

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

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)						0		0	
4420	Net Impact of 5% Capping Limit Program						0		0	
4890	Other						0		0	
4891	Other						0		0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

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

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FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2014

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	1,159,296
0220	To Canada and agencies	
0230	To Others	
0297	Other Bank	21,981
0298	Other GBHS	800,000
0299	Subtotal	1,981,277
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	1,981,277

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	21,981
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other OSIFA	1,159,296
1298	Other GBHS	800,000
9920	TOTAL Net Long Term Liabilities of the Municipality	1,981,277

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	1,159,296
1460	Social housing	21,981
	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	800,000
9930	TOTAL Net Long Term Liabilities of the Municipality	1,981,277

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FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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	2,000,000
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	3,000,000

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FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4	1	2	3
		Y or N	Y or N	\$	Years
2610	Pending or threatened litigation	Y	Y	92,000,000,000	
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			92,000,000,000	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1	2	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	Interest	Total
		1	2	3
		\$	\$	\$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	1,290,224	140,261	
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	1,290,224	140,261	
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	Interest
		1	2
		\$	\$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

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FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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 2015	788,082	48,451						
3220	Year 2016	793,195	21,126						
3230	Year 2017	200,000							
3240	Year 2018	200,000							
3250	Year 2019								
3260	Years 2020 to 2024								
3270	Years 2025 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	1,981,277	69,577	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.

2014-V01

FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 75

WATER SERVICE

for the year ended December 31, 2014

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

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FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2014

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

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FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2014

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets

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

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

Liabilities

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

					0
					0
					0
					0
0	0	0	0	0	0

9910	Net Equity	
0610	Municipality's Share	

0	0	0	0	0	0
					0

STATEMENT OF OPERATIONS

0810	Revenues	
0820	Expenses	
9920	Net Income (Loss)	

					0
					0
0	0	0	0	0	0

1010	Municipality's Share	
1020	Dividends paid	

					0
					0

FIR2014: GREY CO

Schedule 77

Asmt Code: 4200

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 47000

for the year ended December 31, 2014

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	

FIR2014: GREY CO

Schedule 77

Asmt Code: 4200

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 47000

for the year ended December 31, 2014

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	
---	---	--

FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

**Schedule 77
HEALTH UNIT**

for the year ended December 31, 2014

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	Municipality's Share	% of Municipality's Share of Health Unit
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	

FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

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	
---	---	--

FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

**Schedule 77
OTHER CATEGORY**
for the year ended December 31, 2014

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	

FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

**Schedule 77
OTHER CATEGORY**
for the year ended December 31, 2014

1210 Entity

--

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1498	Other	<input style="width: 100%;" type="text"/>
1499	Total Provincial Funding		

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

Federal

1611	Government of Canada	
1698	Other	<input style="width: 100%;" type="text"/>
1699	Total Federal Funding		

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other	<input style="width: 100%;" type="text"/>
1899	Total Municipal Contributions		

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other	<input style="width: 100%;" type="text"/>
2098	Other	<input style="width: 100%;" type="text"/>
2099	Total Other Revenues		

	0	
	0	
	0	
	0	
0	0	

9930

Total Revenues

0	0	
---	---	--

EXPENSES

2693	Other	
2694	Other	<input style="width: 100%;" type="text"/>
2695	Other	<input style="width: 100%;" type="text"/>
2696	Other	<input style="width: 100%;" type="text"/>
2697	Other	<input style="width: 100%;" type="text"/>
2698	Other	<input style="width: 100%;" type="text"/>
2699	Total Other Expenses		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

Annual Surplus / (Deficit)

0	0	
---	---	--

2014-V01

FIR2014: 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, 2014

Consolidated Statement of Financial Position

		Total All 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Total All 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	

2014-V01

FIR2014: 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, 2014

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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Asmt Code: 4200

MAH Code: 47000

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2014

Community Improvement Plans (Section 28 of the Planning Act)		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
Grants		1	2
2010	Environment Site Assessment/Remediation	\$	#
2020	Development/Redevelopment of Land/Buildings		
Loans			
2210	Loans issued in current year (2014)		
2220	Outstanding Loans as of 2014		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2014			
2610	Year: 2015		
2620	Year: 2016		
2630	Year: 2017		
2640	Year: 2018		
2650	Year: 2019		
2660	Years beyond 2019		

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Asmt Code: 4200
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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	55.00	7.00	
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	54.00	21.00	
0227	Ambulance	74.00	54.00	0.00
0228	Uniform	66.00	53.00	
0229	Civilian	8.00	1.00	
0230	Health Services			
0235	Homes for the Aged	177.00	282.00	
0240	Other Social Services	67.00	9.00	
0245	Parks and Recreation	13.00	4.00	
0250	Libraries			
0255	Planning	6.00		
0290	Other			
0298	Subtotal	446.00	377.00	0.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	446.00	377.00	0.00

FIR2014: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

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
#	\$
16	9,260,926
15	9,176,341

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 Building Contents, Media etc
1498 Other
1499 **Subtotal**

1
\$
147,962,950
4,950,480
10,140,936
18,272,000
181,326,366

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2012 - 2014)

1
\$
0

2014-V01

FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2014

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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FIR2014: GREY CO

Asmt Code: 4200

MAH Code: 47000

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2014

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

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

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2014

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

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

FIR2014: GREY CO

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MAH Code: 47000

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2014 based on permits issued.

1 \$

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

Median Number of Working Days 1 #

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

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

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

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

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

Number Of Building Permit Applications

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

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

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

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

		0
		0
		0
Subtotal	0	0

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

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

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2014.

Hectares 1 #

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Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2014

11. Transportation Services		1			
#		#			
1710	Roads : Total Paved Lane Km	1,739			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	1,223			
		Column 1	Column 2	Column 3	Description 4
		#	#	#	LIST
1722	Has the entire municipal road system been rated?				
1725	Indicate the rating system used and the year the rating was conducted				
1730	Roads : Total UnPaved Lane Km	0			
1740	Winter Control : Total Lane Km maintained in winter	1,739			
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area				
1755	Transit : Population of Service Area				
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	31,002			
		Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number	
		1	2		
		#	#		
1765	Rating Of Bridges And Culverts				
1765	Bridges				
1766	Culverts				
1767	Subtotal	0	0		
		Column 1	Column 2	Column 3	Description 4
		#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?				
1769	Indicate the rating system used and the year the rating was conducted				
12. Environmental Services		1			
#		#			
1810	Wastewater Main Backups : Total number of backed up wastewater mains				
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains				
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated				
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater				
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)				
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)				
1845	Water Treatment : Total Megalitres of Drinking Water Treated				
1850	Water Main Breaks : Number of water main breaks in a year				
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe				
1860	Solid Waste Collection : Total tonnes collected from all property classes				
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes				
1870	Waste Diversion : Total tonnes diverted from all property classes				
13. Recreation Services		1			
#		#			
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	170			
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)				
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)				
14. Other Revenue (Used for the calculation of Operating Cost)		1			
#		#			
2310	Fire Services : Other revenue	\$			
2320	Paved Roads : Other revenue				
2330	Solid Waste Disposal : Other revenue				
2340	Waste Diversion : Other Revenue				
2370	Assessment on Exempt Properties (Enter data from returned roll)				

FIR2014: GREY CO

Asmt Code: 4200
MAH Code: 47000

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT
based on the information reported for the year ended December 31, 2014

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2016

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)	1,290,224
0220	Interest (SLC 74 3099 02)	140,261
0299	Subtotal	1,430,485
	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)	1,000,000
9910	Total Debt Charges	2,430,485

		1
		\$
	Excluded Debt Charges	
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	2,430,485

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	117,394,504
	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)	42,867,776
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	712,880
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	317,203
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-419,704
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	123,382
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	43,601,537
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	73,792,967
2620	25% of Net Revenues	18,448,242
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	16,017,757

For Illustration Purposes Only

Annual Interest Rate		Term	
7.00%	@	5	years =
			65,675,965

2014-V01

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Schedule 83

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NOTES

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for the year ended December 31, 2014

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 :