

2016 FINANCIAL INFORMATION RETURN

Municipality: **Saugeen Shores T**
Tier: **Lower-Tier**
Area: **Bruce Co**

MSO Office: **Western Ontario**
Asmt Code: **4110**
MAH Code: **41408**

Submitting: **FIR Schedules Only**
Version: **2016-V1.03**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Mark Gaynor
0022	Telephone	519-832-2008
0024	Fax	51-832-2140
0028	Email (Required)	mark.gaynor@saugeenshores.ca
0030	Website address of Municipality	www.saugeenshores.ca
0091	Municipal Auditor	Michael Bolton
0092	Municipal Audit Firm	BDO
0095	Municipal Auditor's Email (Required)	mbolton@bdo.ca
0090	Municipal Treasurer	Mark Gaynor
0093	Municipal Treasurer's Email (Required)	mark.gaynor@saugeenshores.ca
0094	Date	03/10/2016

Signature of Municipal Treasurer

[Signature]	
Signature	Date

0070 Outstanding In-Year Critical Errors

0

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

INDIRECT

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

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

Percentage of Total Expenditures

0040 Municipal Data
Households
0041 Population
0042 Youth Population

Municipal Data	Data Source
1 (#)	2 (List)
8,201	MPAC
13,715	Stats Can
4,550	Stats Can

2016-V1.03

FIR2016: Saugeen Shores T

Schedule 10

Asmt Code: 4110

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 41408

for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	12,364,720
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	115,580
9940	Subtotal	12,480,300
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,168,100
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,168,100
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	297,799
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	406,655
0820	Canada conditional grants (SLC 12 9910 02)	0
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)	395,000
0899	Subtotal	1,099,454
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	240,713
1299	Total User Fees and Service Charges (SLC 12 9910 04)	10,001,231
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	1,078,129
1420	Licences and permits	495,083
1430	Rents, concessions and franchises	395,369
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	1,968,581
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	9,823
1620	Penalties and interest on taxes	190,840
1698	Other	
1699	Subtotal	200,663
	Other revenue	
1805	Investment income	585,333
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-155,125
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	342,477
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	86,210
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	150,325
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	1,009,220
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	28,168,262

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Schedule 10

Asmt Code: 4110

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 41408

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	28,168,262
2020	LESS: Total Expenses (SLC 40 9910 11)	27,945,436
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	222,826
2060	Accumulated surplus/(deficit) at the beginning of year	163,185,207
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	163,185,207
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	163,408,033

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

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	70,251
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	70,251

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	395,000
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	395,000

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2016

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				78,719			
Protection services							
0410 Fire			5,000	2,517			
0420 Police	73,902			18,165			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				7,912			
0450 Emergency measures				60,000			
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	73,902	0	5,000	88,594	0	0	0
Transportation services							
0611 Roads - Paved			18,750	471,691	406,655		
0612 Roads - Unpaved	11,845						
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs	63,962			62,161			
0640 Parking							
0650 Street lighting				3,995			
0660 Air transportation				33,724			
0698 Other							
0699 Subtotal	75,807	0	18,750	571,571	406,655	0	0
Environmental services							
0811 Wastewater collection/conveyance				3,084,623			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment			209,770	2,934,408			
0832 Water distribution/transmission							
0840 Solid waste collection				390,408			
0850 Solid waste disposal				545,992			
0860 Waste diversion	110,595			369,663			
0898 Other							
0899 Subtotal	110,595	0	209,770	7,325,094	0	0	0
Health services							
1010 Public health services				184,128			
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				74,580			
1098 Other							
1099 Subtotal	0	0	0	258,708	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				55,451			
1620 Recreation programs				26,859			
1631 Recreation facilities - Golf Course, Marina, Ski Hill				526,318			
1634 Recreation facilities - All Other	29,600			795,151			
1640 Libraries							
1645 Museums							
1650 Cultural services				78			
1698 Other							
1699 Subtotal	29,600	0	0	1,403,857	0	0	0
Planning and development							
1810 Planning and zoning	6,545			146,271			
1820 Commercial and industrial	1,350		7,193	6,191			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance				122,226			
1898 Other							
1899 Subtotal	7,895	0	7,193	274,688	0	0	0
1910 Other							
9910 TOTAL	297,799	0	240,713	10,001,231	406,655	0	0

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

General Information

1. Optional Property Classes in Effect

	2 Y or N
0202 N New Multi-Residential	N
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"/>	N

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect? 2 Y or N	Number of Tax Bands 3 #	Low Band		Middle Band	
			CVA Boundary 4 \$	% of Highest Band Rate 5 %	CVA Boundary 6 \$	% of Highest Band Rate 7 %
0610 C Commercial	N					
0611 G Parking Lot	N					
0612 D Office Building	N					
0613 S Shopping Centre	N					
0620 I Industrial	N					
0621 L Large Industrial	N					

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect? 2 Y or N	Year Current Phase- In Initiated 3 Year	Term of Current Phase-In 4 # of Yrs
0805 R Residential	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 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210 R Residential	2	20160217	20160519	2	20160825	20160824
1220 M Multi-Residential	2	20160217	20160519	2	20160825	20160824
1230 F Farmland	2	20160217	20160519	2	20160825	20160824
1240 T Managed Forest	2	20160217	20160519	2	20160825	20160824
1250 C Commercial	2	20160217	20160519	2	20160825	20160824
1260 I Industrial	2	20160217	20160519	2	20160825	20160824
1270 P Pipeline	2	20160217	20160519	2	20160825	20160824
1298 Other <input type="text"/> Shopping Centre	2	20160217	20160519	2	20160825	20160824

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

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,523,594,542	11,979,837	9,380,887	6,099,038	27,459,762

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	CVA Assessment \$	Phase-In Taxable Assessment \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL \$
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
								0.000000%	0.000000%	0.000000%	0.000000%	\$	\$	\$	\$
2001	0	Saugeen Shores T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	2,250,466,839	2,250,466,839	0.478419%	0.374629%	0.188000%	1.041048%	10,766,661	8,430,901	4,230,878	23,428,440
0050	MT	0 Multi-Residential	Full Occupied	1.000000	100%	41,515,510	41,515,510	0.478419%	0.374629%	0.188000%	1.041048%	198,618	155,529	78,049	432,196
0110	FT	0 Farmland	Full Occupied	0.250000	100%	71,921,400	71,921,400	0.119605%	0.093657%	0.047000%	0.260262%	86,022	67,359	33,803	187,184
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	1,689,150	1,689,150	0.119605%	0.093657%	0.047000%	0.260262%	2,020	1,582	794	4,396
0210	CT	0 Commercial	Full Occupied	1.233100	100%	111,307,253	111,307,253	0.589938%	0.461955%	1.117970%	2.169863%	656,644	514,189	1,244,382	2,415,215
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.233100	100%	287,400	287,400	0.589938%	0.461955%	1.117970%	2.169863%	1,695	1,328	3,213	6,236
0240	CU	0 Commercial	Excess Land	1.233100	70%	225,600	225,600	0.412957%	0.323368%	0.782579%	1.518904%	932	730	1,765	3,427
0270	CX	0 Commercial	Vacant Land	1.233100	70%	3,791,500	3,791,500	0.412957%	0.323368%	0.782579%	1.518904%	15,657	12,260	29,671	57,588
0320	DT	0 Office Building	Full Occupied	1.233100	100%	44,980	44,980	0.589938%	0.461955%	1.117970%	2.169863%	265	208	503	976
0340	ST	0 Shopping Centre	Full Occupied	1.233100	100%	1,969,000	1,969,000	0.589938%	0.461955%	1.117970%	2.169863%	11,616	9,096	22,013	42,725
0510	IT	0 Industrial	Full Occupied	1.747700	100%	2,308,210	2,308,210	0.836133%	0.654739%	1.500000%	2.990872%	19,300	15,113	34,623	69,036
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.747700	100%	87,700	87,700	0.836133%	0.654739%	1.500000%	2.990872%	733	574	1,316	2,623
0710	PT	0 Pipeline	Full Occupied	1.016400	100%	4,780,000	4,780,000	0.486265%	0.380773%	0.961821%	1.828859%	23,243	18,201	45,975	87,419
2140	JT	0 Industrial, NConstr.	Full Occupied	1.747700	100%	232,365	232,365	0.836133%	0.654739%	1.500000%	2.990872%	1,943	1,521	3,485	6,949
2440	XT	0 Commercial, NConstr.	Full Occupied	1.233100	100%	32,942,135	32,942,135	0.589938%	0.461955%	1.117970%	2.169863%	194,338	152,178	368,283	714,799
2835	ZT	0 Shopp. Centre, NConstr.	Full Occupied	1.233100	100%	25,500	25,500	0.589938%	0.461955%	1.117970%	2.169863%	150	118	285	553
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			2,523,594,542	2,523,594,542					11,979,837	9,380,887	6,099,038	27,459,762

FIR2016: Saugeen Shores T

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

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

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

RTC RTQ	Tax Band	Property		Tax Rate		Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL		
		Class	Description	Tax Ratio	Full Rate				Assessment	Taxable Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST		UT	Taxes
											8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$		13 \$	14 \$
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$											
4401																		
9401							0	0						0			0	

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

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

RTC RTO LIST	Tax Band 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	TOTAL			
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	TOTAL			
								8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$			
6001																		
																		0
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9601							0	0										0

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

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT	14	
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	4,529		-4,529	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	144,672	114,129	72,030	330,831
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	12,129,038	9,495,016	6,166,539	27,790,593
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	69,315			69,315
8097 Other <input type="text" value="WASTE MANAGEMENT LEVY"/>	273,181			273,181
9890 Subtotal	342,496	0	0	342,496
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	12,471,534	9,495,016	6,166,539	28,133,089

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

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		11,440,572	63,298	49,567	47,932	160,797

KIC DTR 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			Education PILS	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$	
2001	0	Saugeen Shores T														
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	3,761,200	3,761,200	0.478419%	0.374629%	0.000000%	0.853048%	17,994	14,091	0	32,085	
1210	CF 0	Commercial	PIL: Full Occupied	1.233100	100%	4,283,472	4,283,472	0.589938%	0.461955%	1.117970%	2.169863%	25,270	19,788	47,888	92,946	
1218	CP 0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.233100	100%	3,900	3,900	0.589938%	0.461955%	1.117970%	2.169863%	23	18	44	85	
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.233100	100%	3,392,000	3,392,000	0.589938%	0.461955%	0.000000%	1.051893%	20,011	15,670	0	35,681	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201							Subtotal	11,440,572	11,440,572			63,298	49,567	47,932	160,797	

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FIR2016: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

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

	Municipal PILS		Education	TOTAL
	LT / ST	UT	PILS	
	12	13	14	15
	\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799 Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910 TOTAL PILS Levied by Tax Rate	63,298	49,567	47,932	160,797
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046 Railway rights-of-way (RTC = W) - from Province				0
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	826	159		985
8051 Utility transmission and utility corridors (RTC = U) - from Province				0
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)	3,525			3,525
8060 Hydro-electric Power Dams - from Province				0
8098 Other <input type="text"/>				0
9892 Subtotal	4,351	159	0	4,510
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	67,649	49,726	47,932	165,307

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Asmt Code: 4110

MAH Code: 41408

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

1. Municipal and School Board Taxation

		TOTAL				ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other										
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%				80.481%	0.261%	18.235%	1.023%	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	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	7	8	9	10	11		
	\$	\$	\$	\$	\$	4	5	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
0010 Residential	2,250,466,839	2,250,466,839	2,250,466,839	2,250,466,839	23,428,440	10,766,661	8,430,901	4,230,878	3,829,789	3,693	387,842	9,554								
0050 Multi-residential	41,515,510	41,515,510	41,515,510	41,515,510	432,196	198,618	155,529	78,049	74,278	180	3,436	155								
0110 Farmland	71,921,400	17,980,350	71,921,400	17,980,350	187,184	86,022	67,359	33,803	33,694	0	109	0								
0140 Managed Forests	1,689,150	422,288	1,689,150	422,288	4,396	2,020	1,582	794	782	0	12	0								
9110 Subtotal	2,365,592,899	2,310,384,987	2,365,592,899	2,310,384,987	24,052,216	11,053,321	8,655,371	4,343,524	3,938,543	3,873	391,399	9,709	0							
0210 Commercial	115,611,753	141,074,807	115,611,753	141,074,807	2,482,466	674,928	528,507	1,279,031	1,029,377	3,338	233,231	13,084								
0215 Commercial New Construction	32,942,135	40,620,947	32,942,135	40,620,947	714,799	194,338	152,178	368,283	296,398	961	67,156	3,768								
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0								
0320 Office Building	44,980	55,465	44,980	55,465	976	265	208	503	405	1	92	5								
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0								
0340 Shopping Centre	1,969,000	2,427,974	1,969,000	2,427,974	42,725	11,616	9,096	22,013	17,716	57	4,014	225								
0345 Shopping Centre New Construc	25,500	31,444	25,500	31,444	553	150	118	285	229	1	52	3								
9120 Subtotal	150,593,368	184,210,636	150,593,368	184,210,636	3,241,519	881,297	690,107	1,670,115	1,344,125	4,359	304,545	17,085	0							
0510 Industrial	2,395,910	4,187,332	2,395,910	4,187,332	71,659	20,033	15,687	35,939	28,924	94	6,553	368								
0515 Industrial New Construction	232,365	406,104	232,365	406,104	6,949	1,943	1,521	3,485	2,805	9	635	36								
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0								
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0								
9130 Subtotal	2,628,275	4,593,436	2,628,275	4,593,436	78,608	21,976	17,208	39,424	31,729	103	7,189	403	0							
0710 Pipelines	4,780,000	4,858,392	4,780,000	4,858,392	87,419	23,243	18,201	45,975	37,001	120	8,384	470								
0810 Other Property Classes	0	0	0	0	0	0	0	0												
9160 Adj. for shared PIL properties					0	4,529	0	-4,529	-3,710	-2	-777	-40								
9170 Supplementary Taxes					330,831	144,672	114,129	72,030	66,201	89	5,519	221								
9180 Total Levied by Rate					27,790,593	12,129,038	9,495,016	6,166,539	5,413,889	8,542	716,259	27,849	0							
9190 Amts Added to Tax Bill					342,496	342,496	0	0												
9192 Other Taxation Amounts					0	0	0	0												
9199 TOTAL before Adj.	2,523,594,542	2,504,047,451	2,523,594,542	2,504,047,451	28,133,089	12,471,534	9,495,016	6,166,539	5,413,889	8,542	716,259	27,849	0							

2. Payments-in-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16	2	18	17	3	LT / ST	UT	6	
	\$	\$	\$	\$	\$	4	5	\$	
1010 Residential	3,761,200	3,761,200	3,761,200	3,761,200	32,085	17,994	14,091	0	
1050 Multi-residential	0	0	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	0	
9210 Subtotal	3,761,200	3,761,200	3,761,200	3,761,200	32,085	17,994	14,091	0	
1210 Commercial	7,679,372	9,469,434	7,679,372	9,469,434	128,712	45,304	35,476	47,932	
1215 Commercial New Construction	0	0	0	0	0	0	0	0	
1310 Parking Lot	0	0	0	0	0	0	0	0	
1320 Office Building	0	0	0	0	0	0	0	0	
1325 Office Building New Construct	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	
9220 Subtotal	7,679,372	9,469,434	7,679,372	9,469,434	128,712	45,304	35,476	47,932	
1510 Industrial	0	0	0	0	0	0	0	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	0	
1615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	
9230 Subtotal	0	0	0	0	0	0	0	0	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS					0	0	0	0	
9280 Total Levied by Rate					160,797	63,298	49,567	47,932	
9290 Amts Added to PILs					0	0	0	0	
9292 Other PIL Amounts					4,510	4,351	159	0	
9299 TOTAL before Adj.	11,440,572	13,230,634	11,440,572	13,230,634	165,307	67,649	49,726	47,932	

Part 3 contains Distribution of PILS by School Boards

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FIR2016: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2016

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	268,064	111	184,023		7,127	16,177	181,353	656,855	20,454	53,565	730,874
1620	Recreation programs	589,166		90,840	20,474	45,556		10,295	756,331	-98,000	57,980	716,311
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	218,359	120	177,294	8,344	86,120		99,034	589,271	159,811	70,210	819,292
1634	Rec. Fac. - All Other	847,492	158	851,738	74,421	71,200	61,367	227,005	2,133,381	121,350	219,032	2,473,763
1640	Libraries	9,826	12,848	54,591				39,463	116,728		6,959	123,687
1645	Museums								0			0
1650	Cultural services			4,736					4,736		512	5,248
1698	Other								0			0
1699	Subtotal	1,932,907	13,237	1,363,222	103,239	210,003	77,544	557,150	4,257,302	203,615	408,258	4,869,175
Planning and development												
1810	Planning and zoning	99,585		7,462					107,047		11,564	118,611
1820	Commercial and Industrial	25,462		161,907		2,100	182,315	7,044	378,828		40,162	418,990
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance			6,228					6,228			6,228
1898	Other								0			0
1899	Subtotal	125,047	6,228	169,369	0	2,100	182,315	7,044	492,103	0	51,726	543,829
1910	Other								0			0
9910	TOTAL	11,239,498	540,811	5,497,663	3,184,844	400,971	614,284	6,467,375	27,945,436	0	0	27,945,436

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Asmt Code: 4110

MAH Code: 41408

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	9,041,673
5020	Employee benefits	2,197,815
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	11,239,488
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	11,239,488
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)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	217,544
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
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 SAUGEEN VALLEY CONSERVATION AUTH	353,397
5896	Other	
5897	Other	
5898	Other	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	60,318

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MAH Code: 41408

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST				AMORTIZATION				2016 Closing Net Book Value		
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2016 Closing Amortization Balance	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$		9 \$	10 \$
Social Housing												
1410	Public Housing	0	0				0	0			0	0
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	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	2,774,866	5,246,275	31,535	6,156	5,271,654	2,471,409	179,413	4,104	2,646,718	2,624,936	
1620	Recreation programs	40,701	85,831	24,813		110,644	45,130	10,295		55,425	55,219	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	1,326,204	2,547,951	37,132		2,585,083	1,221,747	99,034		1,320,781	1,264,302	
1634	Rec. Fac. - All Other	3,392,918	6,880,533	31,802		6,912,335	3,487,615	228,945		3,716,560	3,195,775	
1640	Libraries	1,252,956	1,515,494	0		1,515,494	262,538	39,463		302,001	1,213,493	
1645	Museums	0	0			0	0			0	0	
1650	Cultural services	0	0			0	0			0	0	
1698	Other	0	0			0	0			0	0	
1699	Subtotal	8,787,645	16,276,084	125,282	6,156	16,395,210	7,488,439	557,150	4,104	8,041,485	8,353,725	
Planning and development												
1810	Planning and zoning	0	0			0	0			0	0	
1820	Commercial and Industrial	32,440	58,065			58,065	25,625	7,044		32,669	25,396	
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	32,440	58,065	0	0	58,065	25,625	7,044	0	32,669	25,396	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	152,803,496	248,943,122	6,694,760	2,203,272	253,434,610	96,139,627	6,467,375	900,316	101,706,686	151,727,924	

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Asmt Code: 4110

MAH Code: 41408

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV)	2016 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	8,420,733	8,384,777
2010	Land Improvements	3,602,756	3,659,512
2020	Buildings	23,590,020	22,561,890
2030	Machinery & Equipment	2,588,762	3,570,440
2040	Vehicles	5,872,146	6,572,460
2097	Other	0	
2098	Other	0	
2099	Total General Capital Assets	44,074,417	44,749,079

		2016 Opening Net Book Value (NBV)	2016 Closing Net Book Value (NBV)
		1	11
		\$	\$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	108,647,605	106,902,289
2297	Other Parking Lots	81,474	76,556
2298	Other	0	
2299	Total Infrastructure Assets	108,729,079	106,978,845

9920	Total Tangible Capital Assets	152,803,496	151,727,924
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2405	Construction-in-progress	5,089,694	4,445,634
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9921	Total Tangible Capital Assets and Construction-in-progress	157,893,190	156,173,558
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FIR2016: Saugeen Shores T

Schedule 51

Asmt Code: 4110

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 41408

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	57,361	346,435	23,888	379,908
	Protection services				
0410	Fire	0	1,372		1,372
0420	Police	53,009	40,501	1,764	91,746
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	53,009	41,873	1,764	93,118
	Transportation services				
0611	Roads - Paved	2,642,438	2,190,335	1,555,468	3,277,305
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	4,219	42,327	0	46,546
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	406	0	406	0
0650	Street lighting	104,201	88,733	104,201	88,733
0660	Air transportation	0			0
0698	Other	45,513	535	0	46,048
0699	Subtotal	2,796,777	2,321,930	1,660,075	3,458,632
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	843,731	203,331	800,145	246,917
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	1,013,500	1,560	1,012,350	2,710
0840	Solid waste collection	0			0
0850	Solid waste disposal	190,040	0	190,040	0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	2,047,271	204,891	2,002,535	249,627
	Health services				
1010	Public health services	12,361	0	0	12,361
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	54,631	3,030		57,661
1098	Other	0			0
1099	Subtotal	66,992	3,030	0	70,022
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	25,888	14,036	0	39,924
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	16,453	24,744	16,453	24,744
1634	Rec. Fac. - All Other	24,357	9,894	5,426	28,825
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0	41,245		41,245
1699	Subtotal	66,698	89,919	21,879	134,738
	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	1,586	58,003	0	59,589
1899	Subtotal	1,586	58,003	0	59,589
1910	Other	0			0
9910	Total Construction-In-Progress	5,089,694	3,066,081	3,710,141	4,445,634

FIR2016: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

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

Schedule 53

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	222,826
1020	Acquisition of tangible capital assets	-5,814,514
1030	Amortization of tangible capital assets (SLC 51 9910 08)	6,467,375
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	4,845
1050	Proceeds on sale of tangible capital assets	1,306,125
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	1,963,831
1210	Change in supplies inventories	45,219
1220	Change in prepaid expenses	-52,445
1230	Other <input type="text"/>	
1299	Subtotal	-7,226
1410	(Increase)/decrease in net financial assets/net debt	2,179,431
1420	Net financial assets (net debt), beginning of year	4,923,870
9910	Net financial assets (net debt), end of year	7,103,301

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	4,873,487
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	195,045
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	5,068,532
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)	406,655
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	395,000
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	801,655
0499	Subtotal	5,870,187
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	5,870,187
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	55,673

FIR2016: Saugeen Shores T

Schedule 54

Asmt Code: 4110
MAH Code: 41408

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD
for the year ended December 31, 2016

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

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

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

		1 \$
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2018-V1.03

FIR2016: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2016

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	222,826
2020	Non-cash items including amortization	5,610,388
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-611,425
2030	Prepaid expenses	
2040	Change in deferred revenue	2,408,562
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	7,630,351
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	1,306,125
0620	Cash used to acquire tangible capital assets	-5,814,514
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-4,508,389
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-6,124,025
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-6,124,025
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-1,005,949
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	-1,005,949
1210	Increase in cash and cash equivalents	-4,008,012
1220	Cash and cash equivalents, beginning of year	10,512,318
9920	Cash and cash equivalents, end of year	6,504,306

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	6,504,306
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	6,504,306

		1 \$
Cash:		
1501	Unrestricted	6,504,306
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	6,504,306

2016-V1.03

FIR2016: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
0299 Balance, beginning of year	1,833,414	534,869	17,464,101
0310 Allocation of Surplus		14,920	5,715,052
0315 Allocation of Surplus : for operating			2,086,454
0320 Allocation of Surplus : for capital		14,920	3,628,598
Development Charges Act			
0610 Non-discounted services	1,750,256		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	1,750,256		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	48,724		
0841 Investment Income	27,811	5,984	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	384,935		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	2,211,726	20,904	5,715,052
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			4,873,487
1015 For current operations			140,070
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	195,045		
1026 Development Charges earned to operations (SLC 61 0299 07)	147,432		
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)	395,000		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	737,477	0	5,013,557
2099 Balance, end of year	3,307,663	555,773	18,165,596

2016-V1.03

FIR2016: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

Totals in line 2099 are analysed as follows:

5010	Working funds	
5020	Contingencies	
	Asset Replacement funds for: Sewer & Water	
5030	Sewer	
5040	Water	
5050	Replacement of equipment	
5060	Sick leave	
5070	Insurance	
5080	Workplace Safety and Insurance Board (WSIB)	
5090	Post-employment benefits	
5091	Tax rate stabilization	
5630	Lot levies	
5660	Parking revenues	
5670	Debenture repayment	
5680	Exchange rate stabilization	

Per Service Purpose:

5205	General government	
5210	Protection services	
	Transportation services:	
5215	Roadways	
5216	Winter Control	
5220	Transit	
5221	Parking	
5222	Street lighting	
5223	Air transportation	
	Environmental services:	
5225	Wastewater system	
5230	Storm water system	
5235	Waterworks system	
5240	Solid waste collection	
5245	Solid waste disposal	
5246	Waste diversion	
5250	Health services	
5255	Social and family services	
5260	Social housing	
	Recreation and cultural services:	
5265	Parks	
5266	Recreation programs	
5271	Recreation facilities - Golf Course, Marina, Ski Hill	
5274	Recreation facilities - All Other	
5275	Libraries	
5276	Museums	
5277	Cultural services	
5280	Planning and development	
5290	Other <input type="text" value="NWMO,"/>	

Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
1	2	3
\$	\$	\$
		764,312
		-262,415
		136,408
		26,625
		389,579
	36,074	
		235,571
		481,997
		2,309,209
		162,898
		23,071
		932,921
		1,662,709
		263,198
		563,605
	113,792	-195,368
		413,431
		69,788
		823,940
		22,854
		16,341
	405,907	9,324,922

Obligatory Deferred Revenue:

5610	Development Charges Act - Non-discounted services	
5620	Development Charges Act - Discounted services	
5640	Subdivider contributions	
5650	Recreational land (the Planning Act)	
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))	
5690	Gasoline Tax - Province	
5691	Gasoline Tax - Federal	
5692	Canada Transit Funding (Bill C-48)	
5693	Building Canada Fund (BCF)	
5695	Other <input type="text" value="CEMETERY ENDOWMENT"/>	
5696	Other	
5697	Other	
5698	Other	
5699	Other	
9930		

2,511,091		
647,484		
46,963		
102,125		
3,307,663	555,773	18,165,596

TOTAL

2016-11-03

FIR2016: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2016

		Development Charges Proceeds				Development Charges Disbursements					
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
	1	2	3	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	74,307	20,071	586		20,657					0	94,964
0210 Fire Protection	-264,213	98,103	1,283		99,386					0	-164,827
0215 Police Protection	52,833	26,997	495		27,492					0	80,325
0220 Roads and Structures	-535,864	538,697	-2,295		536,402		152,000			152,000	-151,462
0225 Transit	0				0					0	0
0230 Wastewater	964,167	719,370	10,432		729,802	147,432				147,432	1,546,537
0235 Stormwater	0				0					0	0
0240 Water	160,244	139,595	1,858		141,453		43,045			43,045	258,652
0245 Emergency Medical Services	0				0					0	0
0250 Homes for the Aged	0				0					0	0
0255 Daycare	0				0					0	0
0260 Housing	0				0					0	0
0265 Parkland Development	0				0					0	0
0270 GO Transit	0				0					0	0
0275 Library	29,090	23,733	327		24,060					0	53,150
0280 Recreation	580,628	143,273	4,487		147,760					0	728,388
0285 Development Studies	0				0					0	0
0286 Parking	0				0					0	0
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	19,780	8,380	174		8,554					0	28,334
0295 Other	4,765	18,609	145		18,754					0	23,519
0296 Other	0	13,428	83		13,511					0	13,511
0297 Other	0				0					0	0
0299 TOTAL	1,085,737	1,750,256	17,575	0	1,767,831	147,432	195,045	0	0	342,477	2,511,091

2012-V01

FIR2016: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

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

for the year ended December 31, 2016

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

RESIDENTIAL CHARGES (\$)

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Other 6	Other 7	Other 8	Other 9
				< = 1 Bedroom 4	> = 2 Bedroom 5				
				If Other, Please Specify >					
9910	TOTAL FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res. Sq. Foot / Sq. Metre (Please Specify 10	Industrial Sq. Foot / Sq. Metre (Please Specify 11	Commercial Sq. Foot / Sq. Metre (Please Specify 12	Institutional Sq. Foot / Sq. Metre (Please Specify 13	Other 14	Other 15	Other 16
If Other, Please Specify >						
0.00	0.00	0.00	0.00	0.00	0.00	0.00

2016-V1.03

FIR2016: Saugeen Shores T

Schedule 70

Asmt Code: 4110
MAH Code: 41408

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2016

Financial Assets		1
		\$
0299	Cash and cash equivalents	6,504,306
Accounts receivable		
0410	Canada	213,354
0420	Ontario	26,288
0430	Upper-tier	11,477
0440	Other municipalities	30,581
0450	School boards	96,229
0490	Other receivables	1,896,611
0499	Subtotal	2,274,540
Taxes receivable		
0610	Current year's levies	666,884
0620	Previous year's levies	322,974
0630	Prior year's levies	116,156
0640	Penalties and interest	122,739
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,228,753
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="WESTARIO, WOOD GUNDY, ONE INVESTMENTS"/>	11,208,480
0829	Subtotal	11,208,480
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	4,741,350
0868	Other <input type="text"/>	
0845	Subtotal	4,741,350
Other financial assets		
0830	Inventories held for resale	27,715
0831	Land held for resale	195,174
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	222,889
9930	TOTAL Financial Assets	26,180,318
8010	* Market value of Investments included in Line 0829	11,191,282

2018-V1.03

FIR2016: Saugeen Shores T

Schedule 70

Asmt Code: 4110
MAH Code: 41408

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2016

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	36,903
2220	Ontario	255,643
2230	Upper-tier	-57,364
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	2,690,924
2290	Other	
2299	Subtotal	2,926,106
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	3,307,663
2490	Other	532,210
2499	Subtotal	3,839,873
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	11,335,941
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	11,335,941
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	191,311
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	783,786
2899	Subtotal post employment benefits	783,786
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	19,077,017
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	7,103,301
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	156,173,558
6250	Inventories of Supplies	66,609
6260	Prepaid Expenses	64,565
6299	Total Non-Financial Assets	156,304,732
9970	Total Accumulated Surplus/(Deficit)	163,408,033
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	144,837,628
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	18,721,369
6430	General Surplus/ (Deficit)	766,452
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	25,701
5076	Other	31,524
5077	Other	456
5078	Other	
5079	Other	
5098	Total Local Boards	57,681
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-783,786
6602	Unfunded Landfill closure costs	-191,311
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-975,097
9971	Total Accumulated Surplus/(Deficit)	163,408,033

2016-V1.03

FIR2016: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,221,648
0215	PLUS: Amounts added to tax bills for collection purposes only	138,619
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	28,133,089
0225	PLUS: Current Year Penalties and Interest	190,840
0240	LESS: Total cash collections (SLC 72 0699 09)	28,133,089
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	322,354
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,228,753
Cash Collections		9
		\$
0610	Current year's tax	27,175,477
0620	Previous year's tax	740,491
0630	Penalties and interest	217,121
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	28,133,089

FIR2016: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

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

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	105,709	278	15,399	717	122,103	103,307	83,777	309,187	
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 345(10))					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)	5,563	13	1,165	59	6,800	3,507	2,860	13,167	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	5,563	13	1,165	59	6,800	3,507	2,860	13,167	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	111,272	291	16,564	776	128,903	106,814	86,637	322,354	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 345(10))					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	5,302,617	8,251	699,695	27,073	6,037,636				

2016-V1.03

FIR2016: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	\$
0210	To Ontario and agencies		11,335,941
0220	To Canada and agencies		
0230	To Others		
0297	Other		
0298	Other		
0299	Subtotal		11,335,941
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		11,335,941

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	11,335,941
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	11,335,941

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	3,263,481
1430	Storm water system	
1435	Waterworks system	6,686,247
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	1,064,560
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	27,641
1475	Libraries	274,019
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	19,993
9930	TOTAL Net Long Term Liabilities of the Municipality	11,335,941

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Schedule 74

Asmt Code: 4110

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41408

for the year ended December 31, 2016

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	55,926
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	55,926

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Schedule 74

Asmt Code: 4110

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41408

for the year ended December 31, 2016

8. Contingent liabilities

2610 Pending or threatened litigation

2620 Retroactive wage settlements

2630 Guarantees of long term indebtedness in the name of the municipality but assumed by others

2640 Outstanding loans guaranteed

2698 Other

2699 TOTAL

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
		0	

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations

3012 General Tax Rates

3014 Other

3015 Tile Drainage/Shoreline Assistance

3020 Recovered from reserve funds

Recovered from unconsolidated entities:

3030 Electricity

3040 Gas

3050 Telephone

3097 Other

3098 Other

3099 TOTAL

Principal 1 \$	Interest 2 \$	Total 3 \$
889,951	534,583	
115,998	6,228	
1,005,949	540,811	

Line 3099 includes:

3110 Lump sum (balloon) repayments of long term debt

3120 Provincial Grant funding for repayment of long term debt

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140 Debt charges for Lease purchase agreements (Tangible capital leases)

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

11. Long term debt refinanced

3410 Repayment of Provincial Special Assistance

3420 Other long term debt refinanced

Principal 1 \$	Interest 2 \$

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2017	926,543	510,068						
3220	Year 2018	968,144	467,631						
3230	Year 2019	2,104,066	430,561						
3240	Year 2020	962,529	329,019						
3250	Year 2021	1,002,257	949,510						
3260	Years 2022 to 2026	5,372,402	102,159						
3270	Years 2027 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	11,335,941	2,788,948	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.

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Asmt Code: 4110

MAH Code: 41408

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2016

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

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

Loans

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

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

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

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

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

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	13.00	6.00	2.00
0210	Fire	3.00	50.00	1.00
0211	Uniform	3.00	50.00	
0212	Civilian	0.00		1.00
0215	Police	23.00	9.00	0.00
0216	Uniform	20.00	9.00	
0217	Civilian	3.00		
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	30.00	10.00	13.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	14.00	30.00	34.00
0250	Libraries		1.00	
0255	Planning	1.00		
0290	Other		1.00	
0298	Subtotal	84.00	107.00	50.00
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	37.00	6.00	3.00
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	37.00	6.00	3.00
0399	TOTAL	121.00	113.00	53.00

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

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
#	\$
11	2,479,463
6	2,177,462

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
#	\$
242	27,162,341
25	13,657,570
33	2,801,300
300	43,621,211

5. Insured value of physical assets

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

1
\$
48,312,250
4,562,117
4,519,805
57,394,172

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2014 - 2016)

1
\$
600,200

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	SEWER TREATMENT	Wastewater treatment & Disposal	0812	1,265,665	
1602	WATER TREATMENT	Water Treatment	0831	620,547	
1603	WATER DISTRIBUTION	Water Distribution/transmission	0832	212,913	
1604	RECYCLING	Waste Diversion	0860	194,616	
1605	TRANSIT	Transit - Disabled & Special Needs	0632	103,198	
1606	WINTER CONTROL	Winter Control - except Sidewalks, parking lo	0621	85,169	
1607	HARDTOP MAINTENANCE	Roads - Paved	0611	79,419	
1608	TREE/VEGETATION CONTROL	Roadways - Traffic Operations & Roadside	0614	69,316	
1609	LOOSE TOP MAINTENANCE	Roads - Unpaved	0612	55,318	
1610	SEWER LATERAL CLEANING	Urban Storm Sewer System	0821	19,326	

2016-V1.03

FIR2016: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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	BRUCE AREA SOLID WASTE RECYCLING ASSOC	0807	23%	194,638	694,716
0802	SAUGEEN MOBILITY AND REGIONAL TRANSIT	9001	18%	72,939	164,558
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, 2016

(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%		

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MAH Code: 41408

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

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2016 based on permits issued.

1	\$
	43,621,211

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
#
7

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

15

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

20

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

30

Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number Of Building Permit Applications
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
267	0	267

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

18	0	18
----	---	----

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

15	0	15
----	---	----

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

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

1322 **Subtotal**

300	0	300
-----	---	-----

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

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
63	66
12	12
19	19
54	54
Subtotal	148

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**

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

Hectares
1
#
11,355

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

11. Transportation Services

		1
		#
1710	Roads : Total Paved Lane Km	394
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	393

	Column 1	Column 2	Column 3	Description 4
	#	#	#	LIST
1722	Has the entire municipal road system been rated?			Y
1725	Indicate the rating system used and the year the rating was conducted.			2016 LIDAR & VISUAL

1730	Roads : Total UnPaved Lane Km	145
1740	Winter Control : Total Lane Km maintained in winter	462
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	0
1755	Transit : Population of Service Area.	0
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	7,130

		Total Number	
		1	2
		#	#
Rating Of Bridges And Culverts			
1765	Bridges	16	19
1766	Culverts	718	749
1767	Subtotal	734	768

	Column 1	Column 2	Column 3	Description 4
	#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?			Y
1769	Indicate the rating system used and the year the rating was conducted.			OSIM 2014

12. Environmental Services

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	114
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	1,730,000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	103
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	0
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	1,977,000
1850	Water Main Breaks : Number of water main breaks in a year.	2
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	155
1860	Solid Waste Collection : Total tonnes collected from all property classes.	1,965
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	6,586
1870	Waste Diversion : Total tonnes diverted from all property classes.	3,521

13. Recreation Services

		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	38
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	8,893
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	84

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)	74,889,095

2016-V1.03

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MAH Code: 41408

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

FIR2016: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

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

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	1,005,949
0220	Interest (SLC 74 3099 02)	540,811
0299	Subtotal	1,546,760
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	60,318
9910	Total Debt Charges	1,607,078

		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)	122,226
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	122,226
9920	Net Debt Charges	1,484,852

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	28,168,262
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	122,226
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1,872,554
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	0
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	395,000
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	240,713
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-155,125
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	342,477
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	2,695,619
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	25,350,417
2620	25% of Net Revenues	6,337,604
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	4,852,752

For Illustration Purposes Only

Annual Interest Rate		Term			
0.07	@	5	years =		19,897,242

2016-V1.03

FIR2016: Saugeen Shores T

Schedule 83

Asmt Code: 4110

NOTES

MAH Code: 41408

for the year ended December 31, 2016

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**