

# 2020 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: **2020.01001**

## 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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12	GRANTS, USER FEES AND SERVICE CHARGES	
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22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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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	Daniel Waechter
0022	Telephone	519-832-2008x110
0024	Fax	
0028	Email (Required)	daniel.waechter@saugeenshores.ca
0030	Website address of Municipality	saugeenshores.ca
0091	Municipal Auditor	Traci Smith
0092	Municipal Audit Firm	BDO
0095	Municipal Auditor's Email (Required)	tsmith@bdo.ca
0090	Municipal Treasurer	Daniel Waechter
0093	Municipal Treasurer's Email (Required)	daniel.waechter@saugeenshores.ca
0094	Date	31/05/2022

### Signature of Municipal Treasurer

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

Municipal Data	Data Source
1 (#)	2 (List)
0040 Households	8,268 MPAC
0041 Population	13,715 Stats Can
0042 Youth Population	4,550 Stats Can

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**FIR2020: Saugeen Shores T**

**Schedule 10**

Asmt Code: 4110

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 41408

for the year ended December 31, 2020

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	18,639,653
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	147,938
<b>9940</b>	<b>Subtotal</b>	<b>18,787,591</b>
0510	Estimated tax revenue . . . . .	
	<b>Government Transfers</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	1,308,400
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF) . . . . .	
0626	Safe Restart Agreement: Municipal Operating Funding . . . . .	499,200
0627	Safe Restart Agreement: Public Transit Funding . . . . .	
0628	Social Services Relief Fund (SSRF) . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>1,807,600</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	486,001
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	542,492
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 + SLC 60 1048 01) . . . . .	345,269
<b>0899</b>	<b>Subtotal</b>	<b>1,373,762</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	224,236
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	<b>11,834,854</b>
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	1,292,349
1420	Licences and permits . . . . .	633,774
1430	Rents, concessions and franchises . . . . .	393,515
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>2,319,638</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	0
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	169,735
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>169,735</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	733,629
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	-91,669
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	1,556,206
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 . . . . .	178,390
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 . . . . .	4,464
1891	Other . . . . .	465,713
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	165,119
1897	Other . . . . .	
1898	Other . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>3,011,852</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1886	Transient Accommodation Tax . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
<b>9910</b>	<b>TOTAL Revenues</b>	<b>39,529,268</b>

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**FIR2020: Saugeen Shores T**

**Schedule 10**

Asmt Code: 4110

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 41408

for the year ended December 31, 2020

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	39,529,268
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	31,151,160
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	8,378,108
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	177,572,490
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	177,572,490
2063	Other comprehensive Income (loss) . . . . .	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01) . . . . .	185,950,598

<b>Continuity of Government Business Enterprise Equity</b>		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:**

<b>Provincial Gas Tax Funding</b>		1
		\$
4018	Provincial Gas Tax for Transit operating expenses . . . . .	0
4019	Provincial Gas Tax for Transit capital expenses . . . . .	
4020	Provincial Gas Tax . . . . .	0

**Total of line 0899 includes:**

<b>Canada Gas Tax Funding</b>		1
		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	345,269
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 . . . . .	
4047	<b>Short-Line Rail</b> . . . . .	
4048	<b>Short-Sea Shipping</b> . . . . .	
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 . . . . .	
4081	<b>Broadband Connectivity</b> . . . . .	
4082	<b>Tourism Infrastructure</b> . . . . .	
4083	<b>Brownfield Redevelopment</b> . . . . .	
4084	<b>Other</b> . . . . .	
4099	<b>Canada Gas Tax used for Capital Investments</b>	345,269
4205	<b>Federal Gas Tax for Operating expenses: Capacity Building</b> . . . . .	
4299	<b>Canada Gas Tax Recognized in the year</b>	345,269

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**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2020

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>	44,037			31,117			
<b>Protection services</b>							
0410 Fire			5,000	50,297			
0420 Police	54,699			19,462			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	2,962			10,020			
0445 Building permit and inspection services							
0450 Emergency measures				40,000			
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	57,661	0	5,000	119,779	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved	21,162		4,693	114,839	477,889	0	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts					14,824		
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	96,822			38,691			
0640 Parking							
0650 Street lighting							
0660 Air transportation				13,244			
0698 Other							
<b>0699 Subtotal</b>	117,984	0	4,693	166,774	492,713	0	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance				4,290,413			
0812 Wastewater treatment & disposal	39,954						
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				4,108,441			
0832 Water distribution/transmission							
0840 Solid waste collection				557,454			
0850 Solid waste disposal				837,308			
0860 Waste diversion	156,365			310,288			
0898 Other							
<b>0899 Subtotal</b>	196,319	0	0	10,103,904	0	0	0
<b>Health services</b>							
1010 Public health services				187,890			
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				102,126			
1098 Other							
<b>1099 Subtotal</b>	0	0	0	290,016	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks							
1620 Recreation programs				60,059			
1631 Recreation facilities - Golf Course, Marina, Ski Hill				537,343			
1634 Recreation facilities - All Other				411,929			
1640 Libraries							
1645 Museums							
1650 Cultural services				234			
1698 Other							
<b>1699 Subtotal</b>	0	0	0	1,009,565	0	0	0
<b>Planning and development</b>							
1810 Planning and zoning				111,304			
1820 Commercial and industrial	70,000		214,543	778	49,779		
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance				1,617			
1898 Other							
<b>1899 Subtotal</b>	70,000	0	214,543	113,699	49,779	0	0
1910 Other							
<b>9910 TOTAL</b>	486,001	0	224,236	11,834,854	542,492	0	0

# FIR2020: Saugeen Shores T

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2020

### General Information

#### 1. Optional Property Classes in Effect

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

#### 2. Capping Parameters and Results

	Exit capping immediately	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
	1	2	3	4	5	6	7	8	9	10	11
	Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential . . . . .	Y									
0330	C Commercial . . . . .	N	100.0%	0	0	10.0%	10.0%	500	500	Y	Y
0340	I Industrial . . . . .	N	100.0%	0	0	10.0%	10.0%	500	500	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 . . . . .	2	20200220	20200521	2	20200820	20201119
1220	M Multi-Residential . . . . .	2	20200220	20200521	2	20200820	20201119
1230	F Farmland . . . . .	2	20200220	20200521	2	20200820	20201119
1240	T Managed Forest . . . . .	2	20200220	20200521	2	20200820	20201119
1250	C Commercial . . . . .	2	20200220	20200521	2	20200820	20201119
1260	I Industrial . . . . .	2	20200220	20200521	2	20200820	20201119
1270	P Pipeline . . . . .	2	20200220	20200521	2	20200820	20201119
1298	Other <input type="text"/> SHOPPING CENTRES . . . . .	2	20200220	20200521	2	20200820	20201119

# FIR2020: Saugeen Shores T

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

### 1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,851,055,109	17,242,552	11,115,100	5,613,962	33,971,614

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	Saugeen Shores T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	2,494,317,405	2,494,317,405	0.618494%	0.398701%	0.153000%	1.170195%	15,427,203	9,944,868	3,816,306	29,188,377
0050	MT	0 Multi-Residential	Full Occupied	1.000000	100%	52,390,700	52,390,700	0.618494%	0.398701%	0.153000%	1.170195%	324,033	208,882	80,158	613,073
0110	FT	0 Farmland	Full Occupied	0.250000	100%	130,820,300	130,820,300	0.154624%	0.099675%	0.038250%	0.292549%	202,280	130,395	50,039	382,714
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	4,115,800	4,115,800	0.154624%	0.099675%	0.038250%	0.292549%	6,364	4,102	1,574	12,040
0210	CT	0 Commercial	Full Occupied	1.233100	100%	109,613,529	109,613,529	0.762665%	0.491639%	0.980000%	2.234304%	835,984	538,903	1,074,213	2,449,100
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.233100	100%	299,100	299,100	0.762665%	0.491639%	0.980000%	2.234304%	2,281	1,470	2,931	6,682
0240	CU	0 Commercial	Excess Land	1.233100	70%	216,600	216,600	0.533866%	0.344147%	0.980000%	1.858013%	1,156	745	2,123	4,024
0270	CX	0 Commercial	Vacant Land	1.233100	70%	4,691,100	4,691,100	0.533866%	0.344147%	0.980000%	1.858013%	25,044	16,144	45,973	87,161
0320	DT	0 Office Building	Full Occupied	1.233100	100%	56,400	56,400	0.762665%	0.491639%	0.980000%	2.234304%	430	277	553	1,260
0340	ST	0 Shopping Centre	Full Occupied	1.233100	100%	2,444,675	2,444,675	0.762665%	0.491639%	0.980000%	2.234304%	18,645	12,019	23,958	54,622
0510	IT	0 Industrial	Full Occupied	1.747700	100%	2,606,200	2,606,200	1.080943%	0.696810%	1.250000%	3.027753%	28,172	18,160	32,578	78,910
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.747700	100%	62,300	62,300	1.080943%	0.696810%	1.250000%	3.027753%	673	434	779	1,886
0710	PT	0 Pipeline	Full Occupied	1.016400	100%	5,507,000	5,507,000	0.628638%	0.405240%	0.958720%	1.992598%	34,619	22,317	52,797	109,733
0920	C7	0 Commercial	Small Scale On Farm Business	1.233100	100%	51,400	51,400	0.762665%	0.491639%	0.245000%	1.499304%	392	253	126	771
2140	JT	0 Industrial, NConstr.	Full Occupied	1.747700	100%	236,300	236,300	1.080943%	0.696810%	0.980000%	2.757753%	2,554	1,647	2,316	6,517
2440	XT	0 Commercial, NConstr.	Full Occupied	1.233100	100%	43,597,400	43,597,400	0.762665%	0.491639%	0.980000%	2.234304%	332,502	214,342	427,255	974,099
2835	ZT	0 Shopp. Centre, NConstr.	Full Occupied	1.233100	100%	28,900	28,900	0.762665%	0.491639%	0.980000%	2.234304%	220	142	283	645
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			2,851,055,109	2,851,055,109					17,242,552	11,115,100	5,613,962	33,971,614









2020.01

# FIR2020: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

	Municipal Taxes		Education	TOTAL
	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
<b>4. ADJUSTMENTS TO TAXATION</b>				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	3,710		-3,710	0
<b>5. SUPPLEMENTARY TAXES</b>				
9799 Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	457,259	296,214	125,650	879,123
<b>6. AMOUNT LEVIED BY TAX RATE</b>				
9910 <b>TOTAL Levied by Tax Rate</b>	17,703,521	11,411,314	5,735,902	34,850,737
<b>7. AMOUNTS ADDED TO TAX BILL</b>				
8005 Local improvements . . . . .				0
8010 Sewer and water service charges . . . . .				0
8015 Sewer and water connection charges . . . . .				0
8020 Fire service charges . . . . .				0
8025 Minimum tax (differential only) . . . . .				0
8030 Municipal drainage charges . . . . .				0
8035 Waste management collection charges . . . . .	476,186			476,186
8040 Business improvement area . . . . .	62,350			62,350
8097 Other <input type="text" value="Police services"/> . . . . .	472,670			472,670
9890 <b>Subtotal</b>	1,011,206	0	0	1,011,206
<b>8. OTHER TAXATION AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) . . . . .				0
8050 Utility transmission and utility corridors (RTC = U) . . . . .				0
8098 Other <input type="text"/> . . . . .				0
9892 <b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>				
9990 <b>TOTAL Levies</b>	18,714,727	11,411,314	5,735,902	35,861,943

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

### 1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		13,252,200	94,951	61,208	51,692	207,851

KIC DTC 1 LIST	Tax Desc 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	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$		
2001	0	Saugeen Shores T														
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	4,223,900	4,223,900	0.618494%	0.398701%		1.017195%	26,125	16,841	0	42,966	
1210	CF	0 Commercial	PIL: Full Occupied	1.233100	100%	4,738,100	4,738,100	0.762665%	0.491639%	0.980000%	2.234304%	36,136	23,294	46,433	105,863	
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.233100	100%	3,900	3,900	0.762665%	0.491639%	0.980000%	2.234304%	30	19	38	87	
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.233100	100%	3,753,500	3,753,500	0.762665%	0.491639%		1.254304%	28,627	18,454	0	47,081	
5010	HF	0 Landfill	PIL: Full Occupied	1.223945	100%	532,800	532,800	0.757003%	0.487989%	0.980000%	2.224992%	4,033	2,600	5,221	11,854	
												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	13,252,200	13,252,200				94,951	61,208	51,692	207,851	





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MAH Code: 41408

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	15
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	94,951	61,208	51,692	207,851
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .	843	142		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 style="width: 100px;" type="text"/>				0
9892	<b>Subtotal</b>	4,368	142	0	4,510
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	99,319	61,350	51,692	212,361

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MAH Code: 41408

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2020

### 1. Municipal and School Board Taxation

						TOTAL							
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
							77.455%	0.499%	20.774%	1.272%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	Education Taxes \$	ENG - Public \$	FRE - Public \$	ENG - Separate \$	FRE - Separate \$	Other \$
0010 Residential	2,494,317,405	2,494,317,405	2,494,317,405	2,494,317,405	29,188,377	15,427,203	9,944,868	3,816,306	3,502,083	3,476	304,353	6,394	
0050 Multi-residential	52,390,700	52,390,700	52,390,700	52,390,700	613,073	324,033	208,882	80,158	75,800	124	3,949	285	
0110 Farmland	130,820,300	32,705,075	130,820,300	32,705,075	382,714	202,280	130,395	50,039	49,749	0	290	0	
0140 Managed Forests	4,115,800	1,028,950	4,115,800	1,028,950	12,404	6,364	4,102	1,574	1,551	1	21	1	
<b>9110 Subtotal</b>	<b>2,681,644,205</b>	<b>2,580,442,130</b>	<b>2,681,644,205</b>	<b>2,580,442,130</b>	<b>30,196,204</b>	<b>15,959,880</b>	<b>10,288,247</b>	<b>3,948,077</b>	<b>3,629,183</b>	<b>3,601</b>	<b>308,613</b>	<b>6,680</b>	<b>0</b>
0210 Commercial	114,871,729	139,832,824	114,871,729	139,832,824	2,547,738	864,857	557,515	1,125,366	871,652	5,616	233,784	14,315	0
0215 Commercial New Construction	43,597,400	53,759,954	43,597,400	53,759,954	974,099	332,502	214,342	427,255	330,930	2,132	88,758	5,435	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	56,400	69,547	56,400	69,547	1,260	430	277	553	428	3	115	7	0
0325 Office Building New Constructio	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	2,444,675	3,014,529	2,444,675	3,014,529	54,622	18,645	12,019	23,958	18,557	120	4,977	305	0
0345 Shopping Centre New Construc	28,900	35,637	28,900	35,637	645	220	142	283	219	1	59	4	0
<b>9120 Subtotal</b>	<b>160,999,104</b>	<b>196,712,490</b>	<b>160,999,104</b>	<b>196,712,490</b>	<b>3,578,364</b>	<b>1,216,654</b>	<b>784,295</b>	<b>1,577,415</b>	<b>1,221,787</b>	<b>7,871</b>	<b>327,692</b>	<b>20,065</b>	<b>0</b>
0510 Industrial	2,668,500	4,663,737	2,668,500	4,663,737	80,796	28,845	18,594	33,357	25,837	166	6,930	424	0
0515 Industrial New Construction	236,300	412,982	236,300	412,982	6,517	2,554	1,647	2,316	1,794	12	481	29	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>2,904,800</b>	<b>5,076,719</b>	<b>2,904,800</b>	<b>5,076,719</b>	<b>87,313</b>	<b>31,399</b>	<b>20,241</b>	<b>35,673</b>	<b>27,631</b>	<b>178</b>	<b>7,411</b>	<b>454</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	5,507,000	5,597,315	5,507,000	5,597,315	109,733	34,619	22,317	52,797	40,894	263	10,968	672	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties						3,710	0	-3,710	-3,710				
9170 Supplementary Taxes					879,123	457,259	296,214	125,650	121,561	169	3,920	0	
<b>9180 Total Levied by Rate</b>					<b>34,850,737</b>	<b>17,703,521</b>	<b>11,411,314</b>	<b>5,735,902</b>	<b>5,037,345</b>	<b>12,083</b>	<b>658,604</b>	<b>27,870</b>	<b>0</b>
9190 Amts Added to Tax Bill					1,011,206	1,011,206	0	0					
9192 Other Taxation Amounts					0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>2,851,055,109</b>	<b>2,787,828,653</b>	<b>2,851,055,109</b>	<b>2,787,828,653</b>	<b>35,861,943</b>	<b>18,714,727</b>	<b>11,411,314</b>	<b>5,735,902</b>	<b>5,037,345</b>	<b>12,083</b>	<b>658,604</b>	<b>27,870</b>	<b>0</b>

### 2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$
1010 Residential	4,223,900	4,223,900	4,223,900	4,223,900	42,966	26,125	16,841	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
<b>9210 Subtotal</b>	<b>4,223,900</b>	<b>4,223,900</b>	<b>4,223,900</b>	<b>4,223,900</b>	<b>42,966</b>	<b>26,125</b>	<b>16,841</b>	<b>0</b>
1210 Commercial	8,495,500	10,475,801	8,495,500	10,475,801	153,031	64,793	41,767	46,471
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 Constructio	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
<b>9220 Subtotal</b>	<b>8,495,500</b>	<b>10,475,801</b>	<b>8,495,500</b>	<b>10,475,801</b>	<b>153,031</b>	<b>64,793</b>	<b>41,767</b>	<b>46,471</b>
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1705 Landfill	532,800	652,118	532,800	652,118	11,854	4,033	2,600	5,221
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
<b>9280 Total Levied by Rate</b>					<b>207,851</b>	<b>94,951</b>	<b>61,208</b>	<b>51,692</b>
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					4,510	4,368	142	0
<b>9299 TOTAL before Adj.</b>	<b>13,252,200</b>	<b>15,351,819</b>	<b>13,252,200</b>	<b>15,351,819</b>	<b>212,361</b>	<b>99,319</b>	<b>61,350</b>	<b>51,692</b>

Part 3 contains Distribution of PILS by School Boards





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

for the year ended December 31, 2020

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>											
1610 Parks	354,697		252,880			20,000	257,262	884,839	26,229	64,866	975,934
1620 Recreation programs	712,552		31,708	7,171	35,251		22,379	809,061	-147,500	63,416	724,977
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	673,291		675,427		101,262		159,070	1,609,050	169,033	160,630	1,938,713
1634 Rec. Fac. - All Other	429,616		344,462	28,607	73,100		248,915	1,124,700	97,600	96,573	1,318,873
1640 Libraries	4,291	6,478	48,172				40,209	99,150		5,848	104,998
1645 Museums								0			0
1650 Cultural services			309					309		31	340
1698 Other								0			0
<b>1699 Subtotal</b>	<b>2,174,447</b>	<b>6,478</b>	<b>1,352,958</b>	<b>35,778</b>	<b>209,613</b>	<b>20,000</b>	<b>727,835</b>	<b>4,527,109</b>	<b>145,362</b>	<b>391,364</b>	<b>5,063,835</b>
<b>Planning and development</b>											
1810 Planning and zoning	116,655		40,331			44,765		201,751		20,016	221,767
1820 Commercial and Industrial	354,034		390,613			134,953	1,210	880,810		87,268	968,078
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance			178					178			178
1898 Other								0			0
<b>1899 Subtotal</b>	<b>470,689</b>	<b>178</b>	<b>430,944</b>	<b>0</b>	<b>0</b>	<b>179,718</b>	<b>1,210</b>	<b>1,082,739</b>	<b>0</b>	<b>107,284</b>	<b>1,190,023</b>
1910 Other								0			0
<b>9910 TOTAL</b>	<b>13,295,755</b>	<b>525,161</b>	<b>5,832,525</b>	<b>3,603,102</b>	<b>432,415</b>	<b>561,815</b>	<b>6,900,387</b>	<b>31,151,160</b>	<b>0</b>	<b>0</b>	<b>31,151,160</b>

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Asmt Code: 4110

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## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2020

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	10,163,226
5020	Employee benefits . . . . .	3,132,529
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	13,295,755
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	13,295,755
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
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 <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> Grey Sauble Conservation Authority . . . . .	360,736
Tourism		
5991	Specify <input type="text"/> . . . . .	
5992	Specify <input type="text"/> . . . . .	
5993	Specify <input type="text"/> . . . . .	
<b>Total of column 11 includes:</b>		
6009	<b>Total COVID-19 Expenses as reported on SLC 40 0450 11 . . . . .</b>	<b>238,449</b>
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	



# FIR2020: Saugeen Shores T

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MAH Code: 41408

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2020

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2020 Opening Net Book Value	COST				AMORTIZATION				2020 Closing Net Book Value	
		2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2020 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
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
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>											
1610 Parks . . . . .	4,951,332	8,031,340	339,239			8,370,579	3,080,008	257,262		3,337,270	5,033,309
1620 Recreation programs . . . . .	58,115	161,102				161,102	102,987	22,379		125,366	35,736
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	2,036,588	3,701,537	52,995			3,754,532	1,664,949	348,092		2,013,041	1,741,491
1634 Rec. Fac. - All Other . . . . .	4,079,889	8,435,725	206,677			8,642,402	4,355,836	59,893		4,415,729	4,226,673
1640 Libraries . . . . .	1,112,965	1,535,022	10,093			1,545,115	422,067	40,209		462,276	1,082,839
1645 Museums . . . . .	0	0				0	0			0	0
1650 Cultural services . . . . .	0	0				0	0			0	0
1698 Other Waterfront . . . . .	710,280	710,280	38,806			749,086	0			0	749,086
<b>1699 Subtotal</b>	<b>12,949,159</b>	<b>22,575,006</b>	<b>647,810</b>	<b>0</b>	<b>0</b>	<b>23,222,816</b>	<b>9,625,847</b>	<b>727,835</b>	<b>0</b>	<b>10,353,682</b>	<b>12,869,134</b>
<b>Planning and development</b>											
1810 Planning and zoning . . . . .	0	0				0	0			0	0
1820 Commercial and Industrial . . . . .	5,647	58,065	54,271			112,336	52,418	1,210		53,628	58,708
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
<b>1899 Subtotal</b>	<b>5,647</b>	<b>58,065</b>	<b>54,271</b>	<b>0</b>	<b>0</b>	<b>112,336</b>	<b>52,418</b>	<b>1,210</b>	<b>0</b>	<b>53,628</b>	<b>58,708</b>
1910 Other . . . . .	0	0				0	0			0	0
<b>9910 Total Tangible Capital Assets</b>	<b>161,065,797</b>	<b>281,068,384</b>	<b>3,861,927</b>	<b>486,669</b>	<b>0</b>	<b>284,443,642</b>	<b>120,002,587</b>	<b>6,900,387</b>	<b>388,291</b>	<b>126,514,683</b>	<b>157,928,959</b>

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# FIR2020: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

# Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

### SEGMENTED BY ASSET CLASS

		2020 Opening Net Book Value (NBV)	2020 Closing Net Book Value (NBV)
		1	11
		\$	\$
<b>General Capital Assets</b>			
2005	Land . . . . .	10,424,644	10,424,644
2010	Land Improvements . . . . .	4,873,451	4,654,137
2020	Buildings . . . . .	30,690,504	29,838,111
2030	Machinery & Equipment . . . . .	4,183,080	4,022,770
2040	Vehicles . . . . .	6,246,437	6,741,638
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	56,418,116	55,681,300
<b>Infrastructure Assets</b>			
		1	11
		\$	\$
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	104,647,681	102,247,659
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	104,647,681	102,247,659
9920	<b>Total Tangible Capital Assets</b>	161,065,797	157,928,959
2405	<b>Construction-in-progress</b>	5,886,615	8,832,738
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	166,952,412	166,761,697

2020.01

# FIR2020: 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, 2020

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST				
	2020 Opening Balance	Expenditures in 2020	Less Assets Capitalized	2020 Closing Balance
	1	2	3	4
	\$	\$	\$	\$
<b>0299 General government</b>	48,879	16,866	0	65,745
<b>Protection services</b>				
0410 Fire	337,581	0	334,632	2,949
0420 Police	0	0	0	0
0421 Court Security	0	0	0	0
0422 Prisoner Transportation	0	0	0	0
0430 Conservation authority	0	0	0	0
0440 Protective inspection and control	0	0	0	0
0445 Building permit and inspection services	0	0	0	0
0450 Emergency measures	0	0	0	0
0460 Provincial Offences Act (POA)	0	0	0	0
0498 Other	0	0	0	0
<b>0499 Subtotal</b>	<b>337,581</b>	<b>0</b>	<b>334,632</b>	<b>2,949</b>
<b>Transportation services</b>				
0611 Roads - Paved	3,950,347	2,716,450	1,072,277	5,594,520
0612 Roads - Unpaved	0	0	0	0
0613 Roads - Bridges and Culverts	12,052	65,982	0	78,034
0614 Roadways - Traffic Operations & Roadside	13,462	9,135	0	22,597
0621 Winter Control - Except sidewalks, Parking Lots	0	0	0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0	0	0
0631 Transit - Conventional	0	0	0	0
0632 Transit - Disabled & special needs	0	0	0	0
0640 Parking	0	0	0	0
0650 Street lighting	0	0	0	0
0660 Air transportation	0	0	0	0
0698 Other	0	0	0	0
<b>0699 Subtotal</b>	<b>3,975,861</b>	<b>2,791,567</b>	<b>1,072,277</b>	<b>5,695,151</b>
<b>Environmental services</b>				
0811 Wastewater collection/conveyance	0	0	0	0
0812 Wastewater treatment & disposal	774,172	425,338	28,616	1,170,894
0821 Urban storm sewer system	0	0	0	0
0822 Rural storm sewer system	0	0	0	0
0831 Water treatment	0	0	0	0
0832 Water distribution/transmission	170,635	708,517	0	879,152
0840 Solid waste collection	0	0	0	0
0850 Solid waste disposal	0	7,517	0	7,517
0860 Waste diversion	0	0	0	0
0898 Other	0	0	0	0
<b>0899 Subtotal</b>	<b>944,807</b>	<b>1,141,372</b>	<b>28,616</b>	<b>2,057,563</b>
<b>Health services</b>				
1010 Public health services	12,361	0	0	12,361
1020 Hospitals	0	0	0	0
1030 Ambulance services	0	0	0	0
1035 Ambulance dispatch	0	0	0	0
1040 Cemeteries	0	0	0	0
1098 Other	0	0	0	0
<b>1099 Subtotal</b>	<b>12,361</b>	<b>0</b>	<b>0</b>	<b>12,361</b>
<b>Social and family services</b>				
1210 General assistance	0	0	0	0
1220 Assistance to aged persons	0	0	0	0
1230 Child care	0	0	0	0
1298 Other	0	0	0	0
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>				
1410 Public Housing	0	0	0	0
1420 Non-Profit/Cooperative Housing	0	0	0	0
1430 Rent Supplement Programs	0	0	0	0
1497 Other	0	0	0	0
1498 Other	0	0	0	0
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>				
1610 Parks	416,244	135,781	63,699	488,326
1620 Recreation programs	0	0	0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	389,343	0	389,343
1634 Rec. Fac. - All Other	102,188	25,539	36,901	90,826
1640 Libraries	4,479	4,579	3,846	5,212
1645 Museums	0	0	0	0
1650 Cultural services	0	0	0	0
1698 Other (Waterfront)	42,629	965	37,271	6,323
<b>1699 Subtotal</b>	<b>565,540</b>	<b>556,207</b>	<b>141,717</b>	<b>980,030</b>
<b>Planning and development</b>				
1810 Planning and zoning	0	17,353	0	17,353
1820 Commercial and Industrial	0	0	0	0
1830 Residential development	0	0	0	0
1840 Agriculture and reforestation	0	0	0	0
1850 Tile drainage/shoreline assistance	0	0	0	0
1898 Other (BIA)	1,586	0	0	1,586
<b>1899 Subtotal</b>	<b>1,586</b>	<b>17,353</b>	<b>0</b>	<b>18,939</b>
1910 Other	0	0	0	0
<b>9910 Total Construction-In-Progress</b>	<b>5,886,615</b>	<b>4,523,365</b>	<b>1,577,242</b>	<b>8,832,738</b>

**FIR2020: Saugeen Shores T**

**Schedule 53**

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, 2020

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	8,378,108
1020	Acquisition of tangible capital assets . . . . .	-6,808,053
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	6,900,387
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	0
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	91,669
1050	Proceeds on sale of tangible capital assets . . . . .	6,712
1060	Write-downs of tangible capital assets . . . . .	
1070	Other	
1071	Other	
<b>1099</b>	<b>Subtotal</b>	<b>190,715</b>
1210	Change in supplies inventories . . . . .	-2,205
1220	Change in prepaid expenses . . . . .	-28,842
1230	Other	
<b>1299</b>	<b>Subtotal</b>	<b>-31,047</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	8,537,776
1420	Net financial assets (net debt), beginning of year . . . . .	10,560,273
1421	Other comprehensive income (loss) . . . . .	
<b>9910</b>	<b>Net financial assets (net debt), end of year . . . . .</b>	<b>19,098,049</b>

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

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other	
0298	Other	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	1,677,018
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	-974,000
0410	Municipal User Fees & Service Charges . . . . .	3,586,439
0415	Development Charges (SLC 61 0299 08) . . . . .	1,338,125
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	9,299
0420	Other Recoveries	5,686
0446	Proceeds from the sale of Tangible Capital Assets, etc. . . . .	103,543
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
<b>0501</b>	<b>Subtotal</b>	<b>5,746,110</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	542,492
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	345,269
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>887,761</b>
<b>0499</b>	<b>Subtotal</b>	<b>6,633,871</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>6,633,871</b>
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	-174,182

2020.01

# FIR2020: Saugeen Shores T

# Schedule 54

Asmt Code: 4110

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 41408

for the year ended December 31, 2020

\* 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

		2020 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/> . . . . .	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/> . . . . .	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	0
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>0</b>

		2020 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/> . . . . .	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b> . . . . .	<b>0</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	1
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b> . . . . .	<b>0</b>

# FIR2020: Saugeen Shores T

# Schedule 54

Asmt Code: 4110

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 41408

for the year ended December 31, 2020

\* 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

		2020 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	8,378,108
2020	Non-cash items including amortization . . . . .	5,102,897
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	1,739,847
2030	Prepaid expenses . . . . .	
2040	Change in deferred revenue . . . . .	2,589,152
2096	Other <input type="text"/> . . . . .	
2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>17,810,004</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	6,712
0620	Cash used to acquire tangible capital assets . . . . .	-6,808,053
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-6,801,341</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	370,862
0898	Other <input type="text"/> . . . . .	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>370,862</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	-1,311,389
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>-1,311,389</b>
1210	Increase in cash and cash equivalents . . . . .	10,068,136
1220	Cash and cash equivalents, beginning of year . . . . .	20,971,703
<b>9920</b>	<b>Cash and cash equivalents, end of year</b>	<b>31,039,839</b>

		2020 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	31,039,839
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/> . . . . .	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b>	<b>31,039,839</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	31,039,839
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b>	<b>31,039,839</b>

2020.01

# FIR2020: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2020

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
<b>0299 Balance, beginning of year</b>	8,674,293	2,376,586	23,729,594
0310 Allocation of Surplus		2,388,883	4,130,195
0315 Allocation of Surplus : for operating		2,388,883	4,130,195
0320 Allocation of Surplus : for capital			
<b>Development Charges Act</b>			
0610 Non-discounted services	1,617,412		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
<b>0699 Subtotal Development Charges Act</b>	<b>1,617,412</b>		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	6,500		
0841 Investment Income	112,821	38,577	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	416,061		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
<b>9940 TOTAL Revenues &amp; Surplus</b>	<b>2,152,794</b>	<b>2,427,460</b>	<b>4,130,195</b>
<b>Less: Utilization of reserve funds and reserves (transfers)</b>			
1012 For acquisition of tangible capital asset		27,042	-1,001,042
1015 For current operations		34,793	85,394
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	1,338,125		
1026 Development Charges earned to operations (SLC 61 0299 07)	218,081		
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)	345,269		
<b>1048 Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)</b>			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
<b>0910 Less: Utilization (deferred revenue recognized)</b>	<b>1,901,475</b>	<b>61,835</b>	<b>-915,648</b>
<b>2099 Balance, end of year</b>	<b>8,925,612</b>	<b>4,742,211</b>	<b>28,775,437</b>



2020.01

# FIR2020: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

## Schedule 61

### DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2020

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	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	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>											
0205 General Government . . . . .	171,731	14,265	2,189		16,454	22,430				22,430	165,755
0210 Fire Protection . . . . .	358,574	104,153	5,361		109,514					0	468,088
0215 Police Protection . . . . .	226,315	31,879	3,163		35,042					0	261,357
0220 Roads and Structures . . . . .	1,101,659	505,524	9,410		514,934		1,267,310			1,267,310	349,283
0225 Transit . . . . .	0				0		0			0	0
0230 Wastewater . . . . .	4,021,108	627,088	55,304		682,392	195,651	1,445			197,096	4,506,404
0235 Stormwater . . . . .	0				0	0				0	0
0240 Water . . . . .	874,336	124,574	11,816		136,390		63,072			63,072	947,654
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 . . . . .	185,208	29,238	2,609		31,847					0	217,055
0280 Recreation . . . . .	956,875	151,943	13,484		165,427					0	1,122,302
0285 Development Studies . . . . .	0				0	0				0	0
0286 Parking . . . . .	0				0		0			0	0
0287 Animal Control . . . . .	0				0					0	0
0288 Municipal Cemeteries . . . . .	0				0					0	0
0290 Other . . . . .	75,349	5,683	979		6,662		6,298			6,298	75,713
0295 Other . . . . .	156,116	2,622	2,055		4,677					0	160,793
0296 Other . . . . .	119,772	20,443	1,697		22,140					0	141,912
0297 Other . . . . .	0				0					0	0
<b>0299 TOTAL</b>	<b>8,247,043</b>	<b>1,617,412</b>	<b>108,067</b>	<b>0</b>	<b>1,725,479</b>	<b>218,081</b>	<b>1,338,125</b>	<b>0</b>	<b>0</b>	<b>1,556,206</b>	<b>8,416,316</b>



2020.01001

# FIR2020: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

## Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2020

2020/01

**FIR2020: Saugeen Shores T**

**Schedule 70**

Asmt Code: 4110

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 41408

for the year ended December 31, 2020

<b>Financial Assets</b>		1
		\$
<b>0299</b>	<b>Cash and cash equivalents</b> . . . . .	31,039,839
<b>Accounts receivable</b>		
0410	Canada . . . . .	229,095
0420	Ontario . . . . .	64,345
0430	Upper-tier . . . . .	9,693
0440	Other municipalities . . . . .	934
0450	School boards . . . . .	
0490	Other receivables . . . . .	1,745,015
<b>0499</b>	<b>Subtotal</b>	<b>2,049,082</b>
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	1,007,342
0620	Previous year's levies . . . . .	330,200
0630	Prior year's levies . . . . .	251,351
0640	Penalties and interest . . . . .	172,806
0690	LESS: Allowance for uncollectables . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>1,761,699</b>
<b>Investments *</b>		
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	
0828	Other <input type="text" value="WOOD GUNDY,ONE,Westario"/> . . . . .	11,763,483
<b>0829</b>	<b>Subtotal</b>	<b>11,763,483</b>
<b>Debt Recoverable from Others</b>		
0861	Municipalities (SLC 74 0630 01) . . . . .	0
0862	School Boards (SLC 74 0620 01) . . . . .	0
0863	Retirement Funds (SLC 74 0899 01) . . . . .	0
0864	Sinking Funds (SLC 74 1099 01) . . . . .	0
0865	Individuals . . . . .	895,294
0868	Other <input type="text" value="Westario"/> . . . . .	3,062,912
<b>0845</b>	<b>Subtotal</b>	<b>3,958,206</b>
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	19,577
0831	Land held for resale . . . . .	46,850
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/> . . . . .	
<b>0898</b>	<b>Subtotal</b>	<b>66,427</b>
<b>9930</b>	<b>TOTAL Financial Assets</b>	<b>50,638,736</b>
8010	* Market value of Investments included in Line 0829 . . . . .	11,804,565

2020/01

**FIR2020: Saugeen Shores T****Schedule 70**

Asmt Code: 4110

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 41408

for the year ended December 31, 2020

<b>Liabilities</b>		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes . . . . .	
<b>Tangible Capital Assets:</b>		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
<b>2099</b>	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada . . . . .	31,491
2220	Ontario . . . . .	65,326
2230	Upper-tier . . . . .	248,386
2240	Other municipalities . . . . .	
2250	School boards . . . . .	100,980
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	5,974,772
2290	Other . . . . .	
<b>2299</b>	<b>Subtotal</b>	6,420,955
2301	Estimated Tax Liabilities (PS3510) . . . . .	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	8,925,612
2490	Other . . . . .	1,314,213
<b>2499</b>	<b>Subtotal</b>	10,239,825
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	
2620	Debt payable to others . . . . .	13,654,077
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2640	Other . . . . .	
2650	Other . . . . .	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
<b>2699</b>	<b>Subtotal</b>	13,654,077
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	248,230
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	
2820	Accrued vacation pay . . . . .	
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	
2898	Other . . . . . Health benefits . . . . .	977,600
<b>2899</b>	<b>Subtotal post employment benefits</b>	977,600
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites . . . . .	
<b>9940</b>	<b>TOTAL Liabilities</b>	31,540,687
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	19,098,049
<b>Non-Financial Assets</b>		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	166,761,697
6250	Inventories of Supplies . . . . .	45,878
6260	Prepaid Expenses . . . . .	44,974
<b>6299</b>	<b>Total Non-Financial Assets</b>	166,852,549
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	185,950,598
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	152,933,438
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	33,517,648
6430	General Surplus/ (Deficit) . . . . .	558,564
6431	Unexpended capital financing . . . . .	
<b>Local boards</b>		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	
5045	Libraries . . . . .	
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	98,906
5076	Other . . . . . Airport . . . . .	32,480
5077	Other . . . . . BASWR . . . . .	35,392
5078	Other . . . . .	
5079	Other . . . . .	
<b>5098</b>	<b>Total Local Boards</b>	166,778
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	0
6601	Unfunded Employee Benefits . . . . .	-977,600
6602	Unfunded Landfill closure costs . . . . .	-248,230
6603	Unfunded Remediation costs of contaminated sites . . . . .	
6610	Other . . . . .	
6620	Other . . . . .	
6630	Other . . . . .	
6640	Other . . . . .	
<b>6699</b>	<b>Total Other</b>	-1,225,830
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	185,950,598

2020.01001

# FIR2020: 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, 2020

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	1,440,302
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	35,861,943
0225	PLUS: Current Year Penalties and Interest . . . . .	169,735
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	35,560,015
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	150,266
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	1,761,699

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	35,484,018
0620	Previous year's tax . . . . .	-72,525
0630	Penalties and interest . . . . .	148,522
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	35,560,015

2020.01

# FIR2020: 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, 2020

	SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
	English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
	<b>Tax Adjustments Applied to Taxation</b>								
1000 Taxes collected on behalf of "other" bodies (Mun. Act 353) . . . . .						0		0	
1010 Write-off of taxes (Mun. Act 354) . . . . .						0		0	
1020 Cancellation, reduction, refund of taxes, overcharges (Mun. A	4,022	16	716	43		4,797	6,658	4,377	15,832
1030 Cancellation, reduction or refund of taxes (Mun. Act 365) . . . . .						0			0
1040 ARB decisions, Advisory Notice of Adjustment due to an ARE						0			0
1050 RfR (Assessment Act 39.1) . . . . .	1,096		8			1,104	4,351	2,826	8,281
1060 Increase of taxes, error in calculating taxes (Mun. Act 359/355						0			0
1070 Post Roll Amended Notice (PRAN) (Assessment Act Section	7,157					7,157	29,972	19,321	56,450
1080 Special Amended Notice (SAN) (Assessment Act) . . . . .						0			0
1090 Tax Incentive Adjustment (TIA) (Assessment Act) . . . . .	7,672	16				7,688	30,700	19,850	58,238
1099 <b>Subtotal</b>	19,947	32	724	43	0	20,746	71,681	46,374	138,801
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 (Mu						0			0
1810 Rebates to Commercial properties (Mun. Act 362) . . . . .	1,749	11	456	29		2,245	2,160	3,246	7,651
1820 Rebates to Industrial properties (Mun. Act 362) . . . . .						0			0
1899 <b>Subtotal</b>	1,749	11	456	29	0	2,245	2,160	3,246	7,651
2099 Rebates for Charities (Mun. Act 361) . . . . .	1,372	9	357	22		1,760	1,233	821	3,814
2299 Vacant Unit Rebates (Mun. Act 364) . . . . .						0			0
2301 Contaminated Property (Mun. Act 365.1) . . . . .						0			0
2399 Reduction for Heritage Property (Mun. Act 365.2) . . . . .						0			0
2400 Change in Assessment (Mun. Act 365.3) . . . . .						0			0
2890 Other <input type="text"/>						0			0
2891 Other <input type="text"/>						0			0
2892 Other <input type="text"/>						0			0
2893 Other <input type="text"/>						0			0
2899 <b>Tax adjustments before allowances</b>	23,068	52	1,537	94	0	24,751	75,074	50,441	150,266

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

Additional Information									
6010 Recovery of Tax Deferrals . . . . .						0			0
7010 Entitlement of School Boards . . . . .	5,014,277	12,031	657,067	27,776	0	5,711,151			

2020.01

# FIR2020: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

# Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

### 1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies . . . . .	10,855,787
0220	To Canada and agencies . . . . .	1,797,227
0230	To Others . . . . .	1,001,063
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
0299	<b>Subtotal</b>	<b>13,654,077</b>
0499	PLUS: All debt assumed by the municipality from others . . . . .	
	LESS: All debt assumed by others	
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Subtotal</b>	<b>0</b>
	LESS: Debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other <input type="text"/> . . . . .	
0897	Other <input type="text"/> . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Subtotal</b>	<b>0</b>
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Subtotal</b>	<b>0</b>
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>13,654,077</b>

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	
1230	Long term bank loans . . . . .	13,654,077
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1280	Construction Financing Debentures . . . . .	
1297	Other <input type="text"/> . . . . .	
1298	Other <input type="text"/> . . . . .	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>13,654,077</b>

### 3. Debt burden of the municipality: Analysed by function

1405	General government . . . . .	
1410	Protection services . . . . .	6,283,257
	Transportation services:	
1415	Roadways . . . . .	
1416	Winter Control . . . . .	
1420	Transit . . . . .	
1421	Parking . . . . .	
1422	Street Lighting . . . . .	
1423	Air Transportation . . . . .	
	Environmental services:	
1425	Wastewater system . . . . .	1,797,227
1430	Storm water system . . . . .	
1435	Waterworks system . . . . .	4,572,530
1440	Solid Waste collection . . . . .	
1445	Solid Waste disposal . . . . .	
1446	Waste diversion . . . . .	
1450	Health services . . . . .	792,089
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 . . . . .	3,563
1475	Libraries . . . . .	203,886
1476	Museums . . . . .	
1477	Cultural services . . . . .	
1480	Planning and development . . . . .	
1490	Other long term liabilities . . . . .	1,525
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>13,654,077</b>

2020.01001

# FIR2020: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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

		1
		\$
<b>US Dollars:</b>		
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
<b>Other currency:</b>		
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"/>
<b>Balance of own sinking funds at year end</b>		
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	<input type="text"/>

#### 7. Long term commitments at year end

2410	Hospital support . . . . .	<input type="text"/>
2420	University support . . . . .	<input type="text"/>
2430	Leases and other agreements . . . . .	<input type="text"/>
2440	Capital equipment, land acquisition . . . . .	<input type="text"/>
2496	Other <input type="text"/> . . . . .	<input type="text"/>
2497	Other <input type="text"/> . . . . .	<input type="text"/>
2498	Other <input type="text"/> . . . . .	<input type="text"/>
<b>2499</b>	<b>TOTAL</b>	<b>0</b>



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# FIR2020: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

#### 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 2021 . . . . .	1,359,494	476,071					1,525	91
3220	Year 2022 . . . . .	1,410,410	415,938						
3230	Year 2023 . . . . .	1,467,175	361,172						
3240	Year 2024 . . . . .	2,108,435	293,379						
3250	Year 2025 . . . . .	1,085,736	226,335						
3260	Years 2026 to 2030 . . . . .	2,862,328	652,116						
3270	Years 2031 onwards . . . . .	3,358,974	428,289						
3280	Int. to be earned on sink. funds .								
<b>3299</b>	<b>TOTAL</b>	<b>13,652,552</b>	<b>2,853,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,525</b>	<b>91</b>

#### 13. Other notes

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

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

3601

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



2020.01001

# FIR2020: Saugeen Shores T

# Schedule 79

Asmt Code: 4110

## COMMUNITY IMPROVEMENT PLANS

MAH Code: 41408

for the year ended December 31, 2020

### 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
1 \$	2 #

#### Grants

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

#### Loans

2210	Loans issued in current year (2020) . . . . .
2220	Outstanding Loans as of 2020 . . . . .


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

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


#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2020

2610	Year: 2021 . . . . .
2620	Year: 2022 . . . . .
2630	Year: 2023 . . . . .
2640	Year: 2024 . . . . .
2650	Year: 2025 . . . . .
2660	Years beyond 2025 . . . . .


**FIR2020: Saugeen Shores T**

Asmt Code: 4110

MAH Code: 41408

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2020

**1. Municipal workforce profile**

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	16.00		1.00
0210	Fire . . . . .	4.00	44.00	0.00
0211	Uniform . . . . .	3.00		
0212	Civilian . . . . .	1.00	44.00	
0215	Police . . . . .	30.00	11.00	0.00
0216	Uniform . . . . .	23.00		
0217	Civilian . . . . .	7.00	11.00	
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 . . . . .	36.00	2.00	17.00
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 . . . . .	16.00	17.00	49.00
0250	Libraries . . . . .			
0255	Planning . . . . .	1.00		
0290	Other . . . . .	9.00		4.00
<b>0298</b>	<b>Subtotal</b>	<b>112.00</b>	<b>74.00</b>	<b>71.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	53%		
<b>Employees of Joint Local Boards</b>				
0305	Administration . . . . .			
0310	Fire . . . . .	0.00	0.00	0.00
0311	Uniform . . . . .			
0312	Civilian . . . . .			
0315	Police . . . . .	0.00	0.00	0.00
0316	Uniform . . . . .			
0317	Civilian . . . . .			
0360	Court Security . . . . .	0.00	0.00	0.00
0361	Uniform . . . . .			
0362	Civilian . . . . .			
0363	Prisoner Transportation . . . . .	0.00	0.00	0.00
0364	Uniform . . . . .			
0365	Civilian . . . . .			
0320	Transit . . . . .	22.00	3.00	
0325	Public Works . . . . .	15.00	3.00	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 . . . . .			
<b>0398</b>	<b>Subtotal</b>	<b>37.00</b>	<b>6.00</b>	<b>3.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>149.00</b>	<b>80.00</b>	<b>74.00</b>

# FIR2020: Saugeen Shores T

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2020

### 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
#	\$
29	10,985,486
19	10,462,166

### 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
#	\$
314	75,153,046
11	6,444,816
32	2,199,800
357	83,797,662

### 5. Insured value of physical assets

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

1
\$
48,949,095
16,131,482
4,976,812
70,057,389

### 6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2018 - 2020) . . . . .

1
\$
1,318,611

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2020

### 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	Wastewater Treatment	Wastewater treatment & disposal	0812	1,572,228	
1602	Water Treatment	Water treatment	0831	714,186	
1603	Water Distribution	Water distribution/transmission	0832	291,844	
1604	Recycling	Waste diversion	0860	291,123	
1605	Transit	Transit - Disabled & special needs	0632	131,833	
1606	Roads - Hard Top	Roads - Paved	0611	202,740	
1607	Roads - Loose Top	Roads - Unpaved	0612	126,332	
1608	Garbage Collection	Solid waste collection	0840	320,100	
1609	Stormwater - Catch Basins	Urban storm sewer system	0821	26,793	
1610	Pool	Rec. Facility - All Other	1634	28,607	

2020.01001

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

**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	Recycling Board	0807	24%		
0802	SAUGEEN MOBILITY & REGIONAL TRANSIT	Other	9001	17%		
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
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0849						

2020.01001

# FIR2020: Saugeen Shores T

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

(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%		

**FIR2020: Saugeen Shores T**

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**Schedule 80**

**STATISTICAL INFORMATION**

for the year ended December 31, 2020

**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 2020 based on permits issued . . . . .

1 \$
83,797,662

**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

20
----

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

30
----

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 #	Number of Incomplete Applications #	Total Number of Complete and Incomplete Applications #
1 #	2 #	3 #
273		273
7		7
6		6
0		0
<b>Subtotal</b>	<b>0</b>	<b>286</b>

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

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

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

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

1322 **Subtotal**

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.  
 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 #	Total Residential Units #	Total Secondary Units #
1 #	2 #	3 #
127	127	
4	4	
10	10	
4	4	
<b>Subtotal</b>	<b>145</b>	<b>0</b>

**Land Designated for Agricultural Purposes**  
 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2020 . . . . .

Hectares 1 #
11,355

**11. Transportation Services**

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

1 #
418
388

1722 Has the entire municipal road system been rated? . . . . .

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

**FIR2020: Saugeen Shores T**

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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2020

1725	Indicate the rating system used and the year the rating was conducted . . . . .				2018 LIDAR AND VISUAL												
1730	Roads : Total UnPaved Lane Km . . . . .	102															
1740	Winter Control : Total Lane Km maintained in winter . . . . .	469															
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 . . . . .	5,090															
		<table border="1"> <tr> <td>Number of structures where the condition of primary components is rated as good to very good, requiring only repair</td> <td>Total Number</td> </tr> <tr> <td>1</td> <td>2</td> </tr> <tr> <td>#</td> <td>#</td> </tr> <tr> <td>9</td> <td>14</td> </tr> <tr> <td>183</td> <td>372</td> </tr> <tr> <td><b>Subtotal</b></td> <td><b>386</b></td> </tr> </table>		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number	1	2	#	#	9	14	183	372	<b>Subtotal</b>	<b>386</b>		
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number																
1	2																
#	#																
9	14																
183	372																
<b>Subtotal</b>	<b>386</b>																
	<b>Rating Of Bridges And Culverts</b>																
1765	Bridges . . . . .																
1766	Culverts . . . . .																
1767																	
		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 2018												
	<b>12. Environmental Services</b>																
		1															
		#															
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .	0															
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . .	132															
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated. . . . .	2,193,400.000															
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) . . . . .	94															
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. . . . .	2,037,600.000															
1850	Water Main Breaks : Number of water main breaks in a year. . . . .	12															
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe. . . . .	157															
1860	Solid Waste Collection : Total tonnes collected from all property classes. . . . .	2,032															
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes. . . . .	6,650															
1870	Waste Diversion : Total tonnes diverted from all property classes. . . . .	3,043															
	<b>13. Recreation Services</b>																
		1															
		#															
1910	Trails : Total kilometres of trails (owned by municipality and third parties). . . . .	29															
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned). . . . .	8,896															
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned). . . . .	84															
	<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>																
		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) . . . . .																

2020.01

# FIR2020: Saugeen Shores T

Asmt Code: 4110  
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## Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2020

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2022**  
**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.**

### DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	1,311,389
0220	Interest (SLC 74 3099 02) . . . . .	525,161
0299	<b>Subtotal</b>	<b>1,836,550</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
<b>9910</b>	<b>Total Debt Charges</b>	<b>1,836,550</b>

		1
		\$
<b>Excluded Debt Charges</b>		
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	1,617
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>1,617</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>1,834,933</b>

		1
		\$
1610	Total Revenues (SLC 10 9910 01) . . . . .	39,529,268
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	1,617
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	2,836,093
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) . . . . .	345,269
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	224,236
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-91,669
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	1,556,206
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
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01) . . . . .	635,296
2299	<b>Subtotal</b>	<b>5,505,431</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>34,022,220</b>
2620	<b>25% of Net Revenues</b>	<b>8,505,555</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>6,670,622</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =

2020.01

# FIR2020: Saugeen Shores T

# Schedule 83

Asmt Code: 4110

## NOTES

MAH Code: 41408

for the year ended December 31, 2020

### 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 :**