

2019 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: **2019.01001**

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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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	01/03/2021

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 1 (#)	Data Source 2 (List)
0040	Households	6,773 MPAC
0041	Population	13,715 Stats Can
0042	Youth Population	4,550 Stats Can

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FIR2019: Saugeen Shores T

Schedule 10

Asmt Code: 4110

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 41408

for the year ended December 31, 2019

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)	16,734,776
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	146,132
9940	Subtotal	16,880,908
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,284,800
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,284,800
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	1,189,190
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	833,179
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)	1,138,899
0899	Subtotal	3,161,268
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	10,000
1299	Total User Fees and Service Charges (SLC 12 9910 04)	11,196,782
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	1,285,061
1420	Licences and permits	938,935
1430	Rents, concessions and franchises	416,574
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	2,640,570
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	212,501
1698	Other	
1699	Subtotal	212,501
	Other revenue	
1805	Investment income	723,435
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-149,289
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	1,949,588
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	577,967
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	5,724
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	164,167
1897	Other	
1898	Other	
1899	Subtotal	3,271,592
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	38,658,421

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FIR2019: Saugeen Shores T

Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 41408

for the year ended December 31, 2019

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	38,658,421
2020	LESS: Total Expenses (SLC 40 9910 11)	30,753,819
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	7,904,602
2060	Accumulated surplus/(deficit) at the beginning of year	169,667,888
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	169,667,888
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)	177,572,490

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

<u>Total of line 0899 includes:</u>		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	119,043
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	119,043

<u>Total of line 0899 includes:</u>		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	705,534
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	433,365
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	1,138,899

FIR2019: Saugeen Shores T

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2019

	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	659,410			40,718			
Protection services							
0410 Fire			10,000	49,585			
0420 Police	139,753			27,124			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	30			14,561			
0445 Building permit and inspection services							
0450 Emergency measures				60,000			
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	139,783	0	10,000	151,270	0	0	0
Transportation services							
0611 Roads - Paved	85,283			205,342	833,179		
0612 Roads - Unpaved							
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	119,043			74,668			
0640 Parking							
0650 Street lighting							
0660 Air transportation				15,692			
0698 Other							
0699 Subtotal	204,326	0	0	295,702	833,179	0	0
Environmental services							
0811 Wastewater collection/conveyance				3,738,562			
0812 Wastewater treatment & disposal	41,867						
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				3,617,348			
0832 Water distribution/transmission							
0840 Solid waste collection				431,382			
0850 Solid waste disposal				761,267			
0860 Waste diversion	137,165			322,217			
0898 Other							
0899 Subtotal	179,032	0	0	8,870,776	0	0	0
Health services							
1010 Public health services				180,762			
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				74,831			
1098 Other							
1099 Subtotal	0	0	0	255,593	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				53,062			
1620 Recreation programs				158,310			
1631 Recreation facilities - Golf Course, Marina, Ski Hill				553,879			
1634 Recreation facilities - All Other				788,122			
1640 Libraries							
1645 Museums							
1650 Cultural services				759			
1698 Other							
1699 Subtotal	0	0	0	1,554,132	0	0	0
Planning and development							
1810 Planning and zoning	6,639			23,038			
1820 Commercial and industrial				3,935			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance				1,618			
1898 Other							
1899 Subtotal	6,639	0	0	28,591	0	0	0
1910 Other							
1910 Subtotal	0	0	0	0	0	0	0
9910 TOTAL	1,189,190	0	10,000	11,196,782	833,179	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2019

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	Y									
0340	I Industrial	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	20190221	20190523	2	20190822	20191121
1220	M Multi-Residential	2	20190221	20190523	2	20190822	20191121
1230	F Farmland	2	20190221	20190523	2	20190822	20191121
1240	T Managed Forest	2	20190221	20190523	2	20190822	20191121
1250	C Commercial	2	20190221	20190523	2	20190822	20191121
1260	I Industrial	2	20190221	20190523	2	20190822	20191121
1270	P Pipeline	2	20190221	20190523	2	20190822	20191121
1298	Other <input type="text"/> SHOPPING CENTRES	2	20190221	20190523	2	20190822	20191121

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FIR2019: Saugeen Shores T

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,729,344,064	15,653,511	10,419,996	5,641,217	31,714,724

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	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%	2,422,381,209	2,397,579,302	0.585419%	0.389693%	0.161000%	1.136112%	14,035,885	9,343,199	3,860,103	27,239,187
0050	MT	0 Multi-Residential	Full Occupied	1.000000	100%	49,205,700	48,416,393	0.585419%	0.389693%	0.161000%	1.136112%	283,439	188,675	77,950	550,064
0110	FT	0 Farmland	Full Occupied	0.250000	100%	135,295,900	119,432,169	0.146355%	0.097423%	0.040250%	0.284028%	174,795	116,354	48,071	339,220
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	3,572,600	3,190,573	0.146355%	0.097423%	0.040250%	0.284028%	4,670	3,108	1,284	9,062
0210	CT	0 Commercial	Full Occupied	1.233100	100%	109,474,400	107,248,784	0.721880%	0.480531%	1.030000%	2.232411%	774,208	515,364	1,104,662	2,394,234
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.233100	100%	299,100	294,225	0.721880%	0.480531%	1.030000%	2.232411%	2,124	1,414	3,031	6,569
0240	CU	0 Commercial	Excess Land	1.233100	70%	216,600	215,975	0.505316%	0.336371%	0.875500%	1.717187%	1,091	726	1,891	3,708
0270	CX	0 Commercial	Vacant Land	1.233100	70%	3,406,700	3,303,700	0.505316%	0.336371%	0.875500%	1.717187%	16,694	11,113	28,924	56,731
0320	DT	0 Office Building	Full Occupied	1.233100	100%	56,400	53,545	0.721880%	0.480531%	1.030000%	2.232411%	387	257	552	1,196
0340	ST	0 Shopping Centre	Full Occupied	1.233100	100%	2,424,700	2,310,775	0.721880%	0.480531%	1.030000%	2.232411%	16,681	11,104	23,801	51,586
0510	IT	0 Industrial	Full Occupied	1.747700	100%	2,606,200	2,588,975	1.023136%	0.681067%	1.290000%	2.994203%	26,489	17,633	33,398	77,520
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.747700	100%	62,300	62,300	1.023136%	0.681067%	1.290000%	2.994203%	637	424	804	1,865
0710	PT	0 Pipeline	Full Occupied	1.016400	100%	5,261,000	5,200,703	0.595020%	0.396084%	0.969958%	1.961062%	30,945	20,599	50,445	101,989
2140	JT	0 Industrial, NConstr.	Full Occupied	1.747700	100%	236,300	235,316	1.023136%	0.681067%	1.030000%	2.734203%	2,408	1,603	2,424	6,435
2440	XT	0 Commercial, NConstr.	Full Occupied	1.233100	100%	39,558,300	39,183,279	0.721880%	0.480531%	1.030000%	2.232411%	282,856	188,288	403,588	874,732
2835	ZT	0 Shopp. Centre, NConstr.	Full Occupied	1.233100	100%	28,900	28,050	0.721880%	0.480531%	1.030000%	2.232411%	202	135	289	626
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			2,774,086,309	2,729,344,064					15,653,511	10,419,996	5,641,217	31,714,724

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FIR2019: Saugeen Shores T

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2019

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	3,835		-3,835	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	386,043	259,550	126,125	771,718
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	16,043,389	10,679,546	5,763,507	32,486,442
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	461,733			461,733
8040	Business improvement area	62,200			62,200
8097	Other <input type="text" value="Police services"/>	251,610			251,610
9890	Subtotal	775,543	0	0	775,543
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	16,818,932	10,679,546	5,763,507	33,261,985

FIR2019: Saugeen Shores T

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		12,968,805	88,001	58,580	53,868	200,449

KIC DTC 1 LIST	Tax Dend 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	4,096,725	0.585419%	0.389693%		0.975112%	23,983	15,965	0	39,948
1210	CF	0	Commercial	PIL: Full Occupied	1.233100	100%	4,738,100	4,706,455	0.721880%	0.480531%	1.030000%	2.232411%	33,975	22,616	48,476	105,067
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.233100	100%	3,900	3,900	0.721880%	0.480531%	1.030000%	2.232411%	28	19	40	87
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.233100	100%	3,753,500	3,642,125	0.721880%	0.480531%		1.202411%	26,292	17,502	0	43,794
5010	HF	0	Landfill	PIL: Full Occupied	1.223945	100%	532,800	519,600	0.716520%	0.476963%	1.030000%	2.223483%	3,723	2,478	5,352	11,553
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9201							Subtotal	13,252,200	12,968,805				88,001	58,580	53,868	200,449

2019.01

FIR2019: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

		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	88,001	58,580	53,868	200,449
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	840	144		984
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	Subtotal	4,365	144	0	4,509
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	92,366	58,724	53,868	204,958

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FIR2019: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2019

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%	77.931%	0.494%	20.299%	1.276%	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	2,422,381,209	2,422,381,209	2,397,579,302	2,397,579,302	27,239,187	14,035,885	9,343,199	3,860,103	3,533,531	3,617	315,735	7,220	
0050 Multi-residential	49,205,700	49,205,700	48,416,393	48,416,393	550,064	283,439	188,675	77,950	73,464	129	4,064	293	
0110 Farmland	135,295,900	33,823,975	119,432,169	29,858,042	339,220	174,795	116,354	48,071	47,768	1	300	2	
0140 Managed Forests	3,572,600	893,150	3,190,573	797,643	9,062	4,670	3,108	1,284	1,263	1	19	1	
9110 Subtotal	2,610,455,409	2,506,304,034	2,568,618,437	2,476,651,381	28,137,533	14,498,789	9,651,336	3,987,408	3,656,026	3,748	320,118	7,516	0
0210 Commercial	113,396,800	138,489,227	111,062,684	135,649,362	2,461,242	794,117	528,617	1,138,508	887,251	5,624	231,106	14,527	0
0215 Commercial New Construction	39,558,300	48,779,340	39,183,279	48,316,901	874,732	282,856	188,288	403,588	314,520	1,994	81,924	5,150	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	56,400	69,547	53,545	66,026	1,196	387	257	552	430	3	112	7	0
0325 Office Building New Constructio	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	2,424,700	2,989,898	2,310,775	2,849,417	51,586	16,681	11,104	23,801	18,548	118	4,831	304	0
0345 Shopping Centre New Construc	28,900	35,637	28,050	34,588	626	202	135	289	225	1	59	4	0
9120 Subtotal	155,465,100	190,363,647	152,638,333	186,916,295	3,389,382	1,094,243	728,401	1,586,738	1,220,975	7,740	318,032	19,992	0
0510 Industrial	2,668,500	4,663,737	2,651,275	4,633,633	79,385	27,126	18,057	34,202	26,654	169	6,943	436	0
0515 Industrial New Construction	236,300	412,982	235,316	411,262	6,435	2,408	1,603	2,424	1,889	12	492	31	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
9130 Subtotal	2,904,800	5,076,719	2,886,591	5,044,895	85,820	29,534	19,660	36,626	28,543	181	7,435	467	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	5,261,000	5,347,280	5,200,703	5,285,995	101,989	30,945	20,599	50,445	39,312	249	10,240	644	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	3,835	0	-3,835	-3,835				
9170 Supplementary Taxes					771,718	386,043	259,550	126,125	119,951		5,891	283	
9180 Total Levied by Rate					32,486,442	16,043,389	10,679,546	5,763,507	5,060,972	11,918	661,716	28,902	0
9190 Amts Added to Tax Bill					775,543	775,543	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	2,774,086,309	2,707,091,681	2,729,344,064	2,673,898,565	33,261,985	16,818,932	10,679,546	5,763,507	5,060,972	11,918	661,716	28,902	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$	
1010 Residential	4,223,900	4,223,900	4,096,725	4,096,725	39,948	23,983	15,965	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	4,223,900	4,223,900	4,096,725	4,096,725	39,948	23,983	15,965	0	
1210 Commercial	8,495,500	10,475,801	8,352,480	10,299,443	148,948	60,295	40,137	48,516	
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	
9220 Subtotal	8,495,500	10,475,801	8,352,480	10,299,443	148,948	60,295	40,137	48,516	
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	
9230 Subtotal	0	0	0	0	0	0	0	0	
1705 Landfill	532,800	652,118	519,600	635,962	11,553	3,723	2,478	5,352	
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					200,449	88,001	58,580	53,868	
9290 Amts Added to PILS					0	0	0	0	
9292 Other PIL Amounts					4,509	4,365	144	0	
9299 TOTAL before Adj.	13,252,200	15,351,819	12,968,805	15,032,130	204,958	92,366	58,724	53,868	

Part 3 contains Distribution of PILS by School Boards

2019.01

FIR2019: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2019

	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	367,556		257,958			15,000	245,364	865,878	54,997	65,490	1,006,365
1620 Recreation programs	651,655		56,308	77,944	45,103		22,597	853,607	-147,500	64,360	770,467
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	246,348		221,416		98,163		131,981	697,908	82,052	61,015	840,975
1634 Rec. Fac. - All Other	1,104,707		901,558	58,600	68,304		201,034	2,334,203	119,500	212,115	2,665,818
1640 Libraries	3,570	10,552	55,813				40,209	110,144		6,585	116,729
1645 Museums								0			0
1650 Cultural services			330					330		31	361
1698 Other								0			0
1699 Subtotal	2,373,836	10,552	1,493,383	136,544	211,570	15,000	641,185	4,882,070	109,049	409,596	5,400,715
Planning and development											
1810 Planning and zoning	111,062		224,660			20,050		355,772		33,500	389,272
1820 Commercial and Industrial	260,522		166,937			188,661	6,583	622,703		58,015	680,718
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance			259					259			259
1898 Other								0			0
1899 Subtotal	371,584	259	391,597	0	0	208,711	6,583	978,734	0	91,515	1,070,249
1910 Other								0			0
9910 TOTAL	13,242,197	418,577	6,144,854	3,390,488	438,253	560,571	6,558,879	30,753,819	0	0	30,753,819

2019.01

FIR2019: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2019

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	10,480,922
5020	Employee benefits	2,761,275
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	13,242,197
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	13,242,197
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	
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" value="SVCA"/>	354,248
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2019: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2019 Opening Net Book Value	COST				2019 Closing Cost Balance	Lo ng Ter m	AMORTIZATION				2019 Closing Net Book Value
		2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs			2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2019 Closing Amortization Balance	
	1	2	3	4	5	6	8	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	4,966,497	7,939,490	230,199	138,349	6,031,340		2,972,993	245,364	138,349	3,080,008	4,951,332
1620	Recreation programs	80,712	161,102			161,102		80,390	22,597		102,987	58,115
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	2,065,375	3,598,343	103,194		3,701,537		1,532,968	131,981		1,664,949	2,036,588
1634	Rec. Fac. - All Other	3,026,122	7,180,924	1,254,801		8,435,725		4,154,802	201,034		4,355,836	4,079,889
1640	Libraries	1,153,164	1,535,022			1,535,022		381,858	40,209		422,067	1,112,956
1645	Museums	0	0			0		0			0	0
1650	Cultural services	0	0			0		0			0	0
1698	Other - Waterfront	0	0	710,280		710,280		0			0	710,280
1699	Subtotal	11,291,870	20,414,881	2,298,474	138,349	22,575,006	0	9,123,011	641,185	138,349	9,625,847	12,949,159
Planning and development												
1810	Planning and zoning	0	0			0		0			0	0
1820	Commercial and Industrial	12,230	58,065			58,065		45,835	6,583		52,418	5,647
1830	Residential development	0	0			0		0			0	0
1840	Agriculture and reforestation	0	0			0		0			0	0
1850	Tile drainage/shoreline assistance	0	0			0		0			0	0
1898	Other	0	0			0		0			0	0
1899	Subtotal	12,230	58,065	0	0	58,065	0	45,835	6,583	0	52,418	5,647
1910	Other	0	0			0		0			0	0
9910	Total Tangible Capital Assets	153,935,450	268,104,532	13,905,382	941,530	281,068,384	###	114,169,082	6,558,879	725,374	120,002,587	161,065,797

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FIR2019: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2019

SEGMENTED BY ASSET CLASS

		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	10,424,644	10,424,644
2010	Land Improvements	4,017,986	4,873,451
2020	Buildings	21,930,134	30,690,504
2030	Machinery & Equipment	3,903,942	4,183,080
2040	Vehicles	6,584,753	6,246,437
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	46,861,459	56,418,116
		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	107,073,991	104,647,681
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	107,073,991	104,647,681
9920	Total Tangible Capital Assets	153,935,450	161,065,797
2405	Construction-in-progress	4,795,578	5,886,615
9921	Total Tangible Capital Assets and Construction-in-progress	158,731,028	166,952,412

2019.01

FIR2019: 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, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST				
2019 Opening Balance	Expenditures in 2019	Less Assets Capitalized	2019 Closing Balance	
1	2	3	4	
\$	\$	\$	\$	
0299	50,571	4,245	5,937	48,879
Protection services				
0410	1,372	336,209		337,581
0420	1,773,859		1,773,859	0
0421	0			0
0422	0			0
0430	0			0
0440	0			0
0445	0			0
0450	0			0
0460	0			0
0498	0			0
0499	0			0
Subtotal	1,775,231	336,209	1,773,859	337,581
Transportation services				
0611	1,125,909	3,852,566	1,028,128	3,950,347
0612	0			0
0613	0	12,052		12,052
0614	0	13,462		13,462
0621	0			0
0622	0			0
0631	0			0
0632	0			0
0640	0			0
0650	0			0
0660	0			0
0698	52,363		52,363	0
0699	0			0
Subtotal	1,178,272	3,878,080	1,080,491	3,975,861
Environmental services				
0811	0			0
0812	272,748	531,615	30,191	774,172
0821	0			0
0822	0			0
0831	0			0
0832	185,515	80,231	95,111	170,635
0840	0			0
0850	48,873		48,873	0
0860	0			0
0898	0			0
0899	0			0
Subtotal	507,136	611,846	174,175	944,807
Health services				
1010	12,361			12,361
1020	0			0
1030	0			0
1035	0			0
1040	58,186		58,186	0
1098	0			0
1099	0			0
Subtotal	70,547	0	58,186	12,361
Social and family services				
1210	0			0
1220	0			0
1230	0			0
1298	0			0
1299	0			0
Subtotal	0	0	0	0
Social Housing				
1410	0			0
1420	0			0
1430	0			0
1497	0			0
1498	0			0
1499	0			0
Subtotal	0	0	0	0
Recreation and cultural services				
1610	501,695	188,317	273,768	416,244
1620	0			0
1631	52,545		52,545	0
1634	224,059	39,612	161,483	102,188
1640	633	3,846		4,479
1645	0			0
1650	0			0
1698	433,303	42,629	433,303	42,629
1699	0			0
Subtotal	1,212,235	274,404	921,099	565,540
Planning and development				
1810	0			0
1820	0			0
1830	0			0
1840	0			0
1850	0			0
1898	1,586			1,586
1899	0			0
Subtotal	1,586	0	0	1,586
1910	0			0
9910	4,795,578	5,104,784	4,013,747	5,886,615

2019.01

FIR2019: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 53

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

for the year ended December 31, 2019

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	7,904,602
1020	Acquisition of tangible capital assets	-14,996,419
1030	Amortization of tangible capital assets (SLC 51 9910 08)	6,558,879
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	149,289
1050	Proceeds on sale of tangible capital assets	66,867
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	Subtotal	-8,221,384
1210	Change in supplies inventories	14,039
1220	Change in prepaid expenses	118,129
1230	Other	
1299	Subtotal	132,168
1410	(Increase)/decrease in net financial assets/net debt	-184,614
1420	Net financial assets (net debt), beginning of year	10,744,887
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	10,560,273

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	4,753,511
0297	Other	
0298	Other	
0299	Subtotal	4,753,511
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	1,538,600
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	3,979,931
0410	Municipal User Fees & Service Charges	961,875
0415	Development Charges (SLC 61 0299 08)	1,652,883
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	70,674
0420	Other	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	66,867
0447	Investment income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	Subtotal	8,270,830
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)	833,179
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	1,138,899
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	1,972,078
0499	Subtotal	10,242,908
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	14,996,419
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

2019.01

FIR2019: Saugeen Shores T

Schedule 54

Asmt Code: 4110

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 41408

for the year ended December 31, 2019

* 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

		2019 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

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2019.01001

FIR2019: Saugeen Shores T

Schedule 54

Asmt Code: 4110

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 41408

for the year ended December 31, 2019

* 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

		2019 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	7,904,602
2020	Non-cash items including amortization	2,612,107
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	1,843,708
2030	Prepaid expenses	
2040	Change in deferred revenue	5,244,454
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	17,604,871
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	66,867
0620	Cash used to acquire tangible capital assets	-14,996,419
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-14,929,552
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	282,558
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	282,558
Financing Transactions		
1010	Proceeds from long term debt issues	6,536,400
1020	Principal long term debt repayment	-1,012,178
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	5,524,222
1210	Increase in cash and cash equivalents	8,482,099
1220	Cash and cash equivalents, beginning of year	12,489,604
9920	Cash and cash equivalents, end of year	20,971,703

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	20,971,703
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	20,971,703

		1 \$
Cash:		
1501	Unrestricted	20,971,703
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	20,971,703

2019.01

FIR2019: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2019

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
0299 Balance, beginning of year	7,520,056	523,043	22,075,020
0310 Allocation of Surplus		1,862,259	5,838,890
0315 Allocation of Surplus : for operating		1,821,180	4,215,477
0320 Allocation of Surplus : for capital		41,079	1,623,413
Development Charges Act			
0610 Non-discounted services	3,225,438		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	3,225,438		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	15,885		
0841 Investment Income	174,564	30,011	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	826,837		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer		68,413	-68,413
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	4,242,724	1,960,683	5,770,477
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		103,350	3,876,581
1015 For current operations		3,790	239,322
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	1,652,883		
1026 Development Charges earned to operations (SLC 61 0299 07)	296,705		
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)	1,138,899		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	3,088,487	107,140	4,115,903
2099 Balance, end of year	8,674,293	2,376,586	23,729,594

2019.01

FIR2019: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2019

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	143,879	24,474	3,378		27,852					0	171,731
0210 Fire Protection	134,904	218,388	5,282		223,670					0	358,574
0215 Police Protection	177,895	44,094	4,326		48,420					0	226,315
0220 Roads and Structures	1,224,613	1,004,366	24,898		1,029,264	111,230	1,040,988			1,152,218	1,101,659
0225 Transit	0				0					0	0
0230 Wastewater	3,426,352	1,273,512	79,710		1,353,222	185,475	572,991			758,466	4,021,108
0235 Stormwater	0				0					0	0
0240 Water	591,189	267,461	15,686		283,147					0	874,336
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	141,284	40,430	3,494		43,924					0	185,208
0280 Recreation	748,414	229,113	18,252		247,365		38,904			38,904	956,875
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	55,024	18,930	1,395		20,325					0	75,349
0295 Other	85,058	68,477	2,581		71,058					0	156,116
0296 Other	81,425	36,193	2,154		38,347					0	119,772
0297 Other	0				0					0	0
0299 TOTAL	6,810,037	3,225,438	161,156	0	3,386,594	296,705	1,652,883	0	0	1,949,588	8,247,043

2019.01001

FIR2019: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2019

2019/01

FIR2019: Saugeen Shores T

Schedule 70

Asmt Code: 4110

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 41408

for the year ended December 31, 2019

Financial Assets		1
		\$
0299	Cash and cash equivalents	20,971,703
Accounts receivable		
0410	Canada	335,648
0420	Ontario	41,229
0430	Upper-tier	5,000
0440	Other municipalities	28,251
0450	School boards	0
0490	Other receivables	1,654,454
0499	Subtotal	2,064,582
Taxes receivable		
0610	Current year's levies	779,683
0620	Previous year's levies	290,422
0630	Prior year's levies	218,604
0640	Penalties and interest	151,593
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,440,302
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other (Westario, Wood Gundy, One)	11,598,329
0829	Subtotal	11,598,329
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	1,431,310
0868	Other (Westario)	3,062,912
0845	Subtotal	4,494,222
Other financial assets		
0830	Inventories held for resale	25,858
0831	Land held for resale	46,850
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	72,708
9930	TOTAL Financial Assets	40,641,846
8010	* Market value of Investments included in Line 0829	11,560,930

2019/01

FIR2019: Saugeen Shores T**Schedule 70**

Asmt Code: 4110

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 41408

for the year ended December 31, 2019

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	37,782
2220	Ontario	65,326
2230	Upper-tier	202,695
2240	Other municipalities	
2250	School boards	93,580
2260	Interest on debt	
2270	Trade accounts payable	3,982,109
2290	Other	
2299	Subtotal	4,381,492
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	8,674,293
2490	Other	942,458
2499	Subtotal	9,616,751
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	14,965,466
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	14,965,466
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	229,364
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 Health Benefits	888,500
2899	Subtotal post employment benefits	888,500
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	30,081,573
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	10,560,273
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	166,952,412
6250	Inventories of Supplies	43,673
6260	Prepaid Expenses	16,132
6299	Total Non-Financial Assets	167,012,217
9970	Total Accumulated Surplus/(Deficit)	177,572,490
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	151,921,533
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	26,106,180
6430	General Surplus/ (Deficit)	544,334
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	91,169
5076	Other Airport Board	27,138
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	118,307
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-888,500
6602	Unfunded Landfill closure costs	-229,364
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-1,117,864
9971	Total Accumulated Surplus/(Deficit)	177,572,490

2019.01001

FIR2019: 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, 2019

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,491,935
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	33,261,985
0225	PLUS: Current Year Penalties and Interest	212,501
0240	LESS: Total cash collections (SLC 72 0699 09)	33,350,731
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	175,388
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,440,302

Cash Collections

		9
		\$
0610	Current year's tax	33,168,267
0620	Previous year's tax	-18,429
0630	Penalties and interest	200,893
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	33,350,731

2019.01001

FIR2019: 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, 2019

		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)	25,333	15	882	42	26,272	78,323	54,450	159,045	
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)	4,793	18	1,177	67	6,055	3,828	2,711	12,594	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	4,793	18	1,177	67	6,055	3,828	2,711	12,594	
2099	Rebates for Charities (Mun. Act 361)	256	1	63	4	324	2,005	1,420	3,749	
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	30,382	34	2,122	113	32,651	84,156	58,581	175,388	
Tax Adjustments Not Applied to Taxation										
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	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	5,030,590	11,884	659,594	28,789	5,730,856				

2019.01

FIR2019: Saugeen Shores T

Schedule 74

Asmt Code: 4110

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41408

for the year ended December 31, 2019

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	14,965,466
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	14,965,466
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	14,965,466

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

1210	Sinking fund debentures	
1220	Instalment (serial) debentures	
1230	Long term bank loans	14,965,466
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	14,965,466

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	6,536,400
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	2,185,635
1430	Storm water system	
1435	Waterworks system	5,138,728
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	868,360
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	9,862
1475	Libraries	223,517
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	2,964
9930	TOTAL Net Long Term Liabilities of the Municipality	14,965,466

2019.01001

FIR2019: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/> Capital Projects	2,027,000
2497	Other <input type="text"/> Water treatment facility operations	11,838,195
2498	Other <input type="text"/> BASWRA Operations	1,975,734
2499	TOTAL	15,840,929

2019.01001

FIR2019: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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 2020	1,311,569	528,278						
3220	Year 2021	1,360,832	475,979						
3230	Year 2022	1,410,410	417,938						
3240	Year 2023	1,464,169	361,172						
3250	Year 2024	2,105,307	300,533						
3260	Years 2025 to 2029	3,626,766	781,080						
3270	Years 2030 onwards	3,686,413	521,660						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	14,965,466	3,386,640	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.

2019.01001

FIR2019: Saugeen Shores T

Schedule 79

Asmt Code: 4110

COMMUNITY IMPROVEMENT PLANS

MAH Code: 41408

for the year ended December 31, 2019

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 (2019)
- 2220 Outstanding Loans as of 2019

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2019

- 2610 Year: 2020
- 2620 Year: 2021
- 2630 Year: 2022
- 2640 Year: 2023
- 2650 Year: 2024
- 2660 Years beyond 2024

FIR2019: Saugeen Shores T

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	17.00	14.00	2.00
0210 Fire	3.00	44.00	0.00
0211 Uniform	2.00	44.00	
0212 Civilian	1.00		
0215 Police	23.00	14.00	0.00
0216 Uniform	20.00	12.00	
0217 Civilian	3.00	2.00	
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	34.00	13.00	13.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services		1.00	2.00
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	15.00	46.00	25.00
0250 Libraries		1.00	
0255 Planning	1.00		
0290 Other			
0298 Subtotal	93.00	133.00	42.00

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) 53%

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	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			
0398 Subtotal	37.00	6.00	3.00

0399 TOTAL 130.00 139.00 45.00

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

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
#	\$
32	15,438,345
14	11,938,685

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
#	\$
249	78,039,804
17	17,576,450
84	18,250,960
350	113,867,214

5. Insured value of physical assets

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

1
\$
43,151,092
7,272,452
7,283,449
57,706,993

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2017 - 2019)

1
\$
1,254,619

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2019

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	1,326,983	
1602	Water Treatment	Water treatment	0831	632,003	
1603	Water Distribution	Water distribution/transmission	0832	225,385	
1604	Recycling	Waste diversion	0860	218,870	
1605	Hardtop Maintenance	Roads - Paved	0611	117,237	
1606	Transit	Transit - Disabled & special needs	0632	323,832	
1607	Winter Control	Winter Control - Sidewalks, Parking Lots Onl	0622	68,280	
1608	Loosetop Maintenance	Roads - Unpaved	0612	47,130	
1609	Pool	Rec. Facility - All Other	1634	58,600	
1610	Rec Programs	Recreation programs	1620	77,944	

2019.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

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%	218,870	316,056
0802	SAUGEEN MOBILITY & REGIONAL TRANSIT	OTHER	9001	17%	113,984	74,668
0803						
0804						
0805						
0806						
0807						
0808						
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2019.01001

FIR2019: Saugeen Shores T

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

(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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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

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 2019 based on permits issued.

1 \$
113,867,214

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):

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

Median Number of Working Days 1 #	7
---	---

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

15

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**
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.

30

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**

Number of Complete Applications #	Number of Incomplete Applications #	Total Number of Complete and Incomplete Applications #
1 266	2 0	3 266
2 2		2 2
3 2		2 2
4 0		0 0
Subtotal 270	0	270

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 #
1 134	2 134	3 0
2 2		
5 5		
46 46		
Subtotal 187	187	0

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2019.

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

FIR2019: Saugeen Shores T

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Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2019

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2021
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

Debt Charges for the Current Year		1
		\$
0210	Principal (SLC 74 3099 01)	1,012,178
0220	Interest (SLC 74 3099 02)	418,577
0299	Subtotal	1,430,755
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	1,430,755

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	6,269
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	6,269
9920	Net Debt Charges	1,424,486

1610	Total Revenues (SLC 10 9910 01)	38,658,421
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	1,618
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	3,307,169
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)	1,138,899
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	10,000
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-149,289
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	1,949,588
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)	169,891
2299	Subtotal	6,426,258
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	32,230,545
2620	25% of Net Revenues	8,057,636
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	6,633,150

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2019.01

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Schedule 83

Asmt Code: 4110

NOTES

MAH Code: 41408

for the year ended December 31, 2019

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 :