2020 FINANCIAL INFORMATION RETURN

Municipality: Shelburne T
Tier: Lower-Tier
Area: Dufferin Co

MSO Office: Western Ontario
Asmt Code: 2221
MAH Code: 43402

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
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE		
12	GRANTS, USER FEES AND SERVICE CHARGES		
20	TAXATION INFORMATION		
22	MUNICIPAL AND SCHOOL BOARD TAXATION		
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28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY	
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42	ADDITIONAL INFORMATION		
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54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)		
60	CONTINUITY OF RESERVES AND RESERVE FUNDS		
61	DEVELOPMENT CHARGES RESERVE FUNDS		
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)		
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION		
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY	
74	LONG TERM LIABILITIES AND COMMITMENTS		
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)		
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79	COMMUNITY IMPROVEMENT PLANS		
80	STATISTICAL INFORMATION		
81	ANNUAL DEBT REPAYMENT LIMIT		
83	NOTES		

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

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

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

0020	Name	Carey Holmes
0022	Telephone	519-925-2600 ext 228
0024	Fax	519-925-6134
0028	Email **(Required)**	cholmes@shelburne.ca
0030	Website address of Municipality	www.shelburne.ca
0091	Municipal Auditor	Traci Smith, CPA, CGA
0092	Municipal Audit Firm	BDO Canada LLP
0095	Municipal Auditor's Email **(Required)**.	tsmith@bdo.ca
0090	Municipal Treasurer	Carey Holmes
0093	Municipal Treasurer's Email **(Required)**.	cholmes@shelburne.ca
0094	Date	6/29/2021

Signature of Municipal Treasurer

Signature Date

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

	Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	2,905	MPAC
0041	Population	8,126	Stats Can
0042	Youth Population	695	Municipal

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2020

	STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue 1 $
	Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)		7,586,657
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)		24,071
9940	Subtotal		7,610,728
0510	Estimated tax revenue		32,372
	Government Transfers		
0620	Ontario Municipal Partnership Fund (OMPF)		414,500
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)		
0626	Safe Restart Agreement: Municipal Operating Funding		75,400
0627	Safe Restart Agreement: Public Transit Funding		
0628	Social Services Relief Fund (SSRF)		
0695	Other	AMO Main St. Revitalization	10,310
0696	Other		
0697	Other		
0698	Other		
0699	Subtotal		500,210
	Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)		83,557
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)		260,842
0820	Canada conditional grants (SLC 12 9910 02)		7,420
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)		103,135
0899	Subtotal		454,954
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)		0
1099	Revenue from other municipalities (SLC 12 9910 03)		272,128
1299	Total User Fees and Service Charges (SLC 12 9910 04)		4,263,813
	Licences, permits, rents, etc.		
1410	Trailer revenue and permits		
1420	Licences and permits		38,226
1430	Rents, concessions and franchises		15,486
1431	Royalties		
1432	Green Energy		
1498	Other		
1499	Subtotal		53,712
	Fines and penalties		
1605	Provincial Offences Act (POA) *Municipality which administers POA only*		
1610	Other fines		39,726
1620	Penalties and interest on taxes		111,096
1698	Other		
1699	Subtotal		150,822
	Other revenue		
1805	Investment income		155,314
1806	Interest earned on reserves and reserve funds		38,522
1811	Gain/Loss on sale of land & capital assets		-2,083
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)		646,797
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		
1831	Donated Tangible Capital Assets (SLC 53 0610 01)		6,115,657
1840	Sale of publications, equipment, etc.		
1850	Contributions from non-consolidated entities		
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)		
1870	Gaming and Casino Revenues		
1890	Other		
1891	Other	Other	228,747
1892	Other		
1893	Other		
1894	Other		
1895	Other		
1896	Other		
1897	Other		
1898	Other		
1899	Subtotal		7,182,954
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		20,521,693

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2020

Continuity of Accumulated Surplus/(Deficit)

		1 $
2010	PLUS: Total Revenues (SLC 10 9910 01)	20,521,693
2020	LESS: Total Expenses (SLC 40 9910 11)	13,824,092
2030	PLUS: Restatement of opening surplus	10,475
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	6,708,076
2060	Accumulated surplus/(deficit) at the beginning of year	71,855,142
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	71,855,142
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)	78,563,218

Continuity of Government Business Enterprise Equity

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

Total of line 0899 includes:

Provincial Gas Tax Funding

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

Total of line 0899 includes:

Canada Gas Tax Funding

		1 $
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	103,135
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	Short-Line Rail	
4048	Short-Sea Shipping	
	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	Broadband Connectivity	
4082	Tourism Infrastructure	
4083	Brownfield Redevelopment	
4084	Other	
4099	Canada Gas Tax used for Capital Investments	103,135
4205	Federal Gas Tax for Operating expenses: Capacity Building	
4299	Canada Gas Tax Recognized in the year	103,135

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

Code		Ontario Conditional Grants 1 $	Canada Conditional Grants 2 $	Other Municipalities 3 $	User Fees and Service Charges 4 $	Ontario Grants - Tangible Capital Assets 5 $	Canada Grants - Tangible Capital Assets 6 $	Other Municipalities - Tangible Capital Assets 7 $
0299	General government				23,202			
	Protection services							
0410	Fire				26,232			
0420	Police	34,903			21,652	0		
0421	Court Security							
0422	Prisoner Transportation							
0430	Conservation authority							
0440	Protective inspection and control							
0445	Building permit and inspection services							
0450	Emergency measures							
0460	Provincial Offences Act (POA)							
0498	Other							
0499	Subtotal	34,903	0	0	47,884	0	0	0
	Transportation services							
0611	Roads - Paved	7,840			7,585	260,842		
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							
0640	Parking							
0650	Street lighting							
0660	Air transportation							
0698	Other							
0699	Subtotal	7,840	0	0	7,585	260,842	0	0
	Environmental services							
0811	Wastewater collection/conveyance.				1,998,445			
0812	Wastewater treatment & disposal							
0821	Urban storm sewer system							
0822	Rural storm sewer system							
0831	Water treatment				1,690,693			
0832	Water distribution/transmission							
0840	Solid waste collection				33,179			
0850	Solid waste disposal							
0860	Waste diversion							
0898	Other							
0899	Subtotal	0	0	0	3,722,317	0	0	0
	Health services							
1010	Public health services							
1020	Hospitals							
1030	Ambulance services							
1035	Ambulance dispatch							
1040	Cemeteries				46,409			
1098	Other							
1099	Subtotal	0	0	0	46,409	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				194			
1620	Recreation programs							
1631	Recreation facilities - Golf Course, Marina, Ski Hill							
1634	Recreation facilities - All Other	187	3,920	124,262	256,782			
1640	Libraries	10,627		147,866	3,593			
1645	Museums							
1650	Cultural services		3,500	0				
1698	Other							
1699	Subtotal	10,814	7,420	272,128	260,569	0	0	0
	Planning and development							
1810	Planning and zoning				155,847			
1820	Commercial and industrial	30,000			0			
1830	Residential development							
1840	Agriculture and reforestation							
1850	Tile drainage/shoreline assistance							
1898	Other							
1899	Subtotal	30,000	0	0	155,847	0	0	0
1910	Other							
9910	TOTAL	83,557	7,420	272,128	4,263,813	260,842	0	0

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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	Y
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	Y
0210	D Office Building	N
0215	S Shopping Centre	Y
0220	L Large Industrial	Y
0225	Other	N

2. Capping Parameters and Results

		Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increasers	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: CVA Boundary	Low Band: % of Highest Band Rate	Middle Band: CVA Boundary	Middle Band: % of Highest Band Rate
		2	3	4	5	6	7
		Y or N	#	$	%	$	%
0610	C Commercial	N					
0611	G Parking Lot	N					
0612	D Office Building	N					
0613	S Shopping Centre	N					
0620	I Industrial	N					
0621	L Large Industrial	N					

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

		Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
		2	3	4
		Y or N	Year	# of Yrs
0805	R Residential	N		
0810	M Multi-Residential	N		
0815	N New Multi-Residential	N		
0820	C Commercial (Includes G, D, S)	N		
0840	I Industrial (Includes L)	N		
0850	F Farmland	N		
0855	T Managed Forest	N		
0860	P Pipeline	N		

5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	

6. Property Tax Due Dates for Current Year
To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments: Installments	INTERIM: First Due Date	INTERIM: Last Due Date	FINAL Billing Installments: Installments	FINAL: First Due Date	FINAL: Last Due Date
		2	3	4	5	6	7
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	2	20200220	20200521	2	20200917	20201119
1220	M Multi-Residential	2	20200220	20200521	2	20200917	20201119
1230	F Farmland	2	20200220	20200521	2	20200917	20201119
1240	T Managed Forest	2	20200220	20200521	2	20200917	20201119
1250	C Commercial	2	20200220	20200521	2	20200917	20201119
1260	I Industrial	2	20200220	20200521	2	20200917	20201119
1270	P Pipeline	2	20200220	20200521	2	20200917	20201119
1298	Other						

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

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	947,547,600	7,481,111	3,662,771	2,412,479	13,556,361

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	TOTAL
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
2001	0	Shelburne T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	822,945,300	822,945,300	0.730127%	0.357472%	0.153000%	1.240599%	6,008,546	2,941,799	1,259,106	10,209,451
0050	MT	0	Multi-Residential	Full Occupied	2.000000	100%	16,791,200	16,791,200	1.460255%	0.714944%	0.153000%	2.328199%	245,194	120,048	25,691	390,933
0110	FT	0	Farmland	Full Occupied	0.220000	100%	1,186,500	1,186,500	0.160628%	0.078644%	0.038250%	0.277522%	1,906	933	454	3,293
0210	CT	0	Commercial	Full Occupied	1.220000	100%	44,010,000	44,010,000	0.890755%	0.436116%	0.918303%	2.245174%	392,021	191,935	404,145	988,101
0240	CU	0	Commercial	Excess Land	1.220000	70%	1,055,600	1,055,600	0.623529%	0.305281%	0.918303%	1.847113%	6,582	3,223	9,694	19,499
0270	CX	0	Commercial	Vacant Land	1.220000	70%	1,658,000	1,658,000	0.623529%	0.305281%	0.918303%	1.847113%	10,338	5,062	15,225	30,625
0310	GT	0	Parking Lot	Full Occupied	1.220000	100%	123,000	123,000	0.890755%	0.436116%	0.918303%	2.245174%	1,096	536	1,130	2,762
0340	ST	0	Shopping Centre	Full Occupied	1.220000	100%	1,698,500	1,698,500	0.890755%	0.436116%	0.918303%	2.245174%	15,129	7,407	15,597	38,133
0510	IT	0	Industrial	Full Occupied	2.198400	100%	12,620,400	12,620,400	1.605112%	0.785866%	1.250000%	3.640978%	202,572	99,179	157,755	459,506
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.198400	100%	113,000	113,000	1.605112%	0.785866%	1.250000%	3.640978%	1,814	888	1,413	4,115
0540	IU	0	Industrial	Excess Land	2.198400	70%	346,100	346,100	1.123578%	0.550106%	1.250000%	2.923684%	3,889	1,904	4,326	10,119
0570	IX	0	Industrial	Vacant Land	2.198400	70%	6,011,000	6,011,000	1.123578%	0.550106%	1.250000%	2.923684%	67,538	33,067	75,138	175,743
0610	LT	0	Large Industrial	Full Occupied	2.198400	100%	25,926,800	25,926,800	1.605112%	0.785866%	1.250000%	3.640978%	416,154	203,750	324,085	943,989
0710	PT	0	Pipeline	Full Occupied	0.842100	100%	1,975,000	1,975,000	0.614840%	0.301027%	0.856022%	1.771889%	12,143	5,945	16,906	34,994
2440	XT	0	Commercial, NConstr.	Full Occupied	1.220000	100%	10,125,200	10,125,200	0.890755%	0.436116%	0.918303%	2.245174%	90,191	44,158	92,980	227,329
2445	XU	0	Commercial, NConstr.	Excess Land	1.220000	70%	962,000	962,000	0.623529%	0.305281%	0.918303%	1.847113%	5,998	2,937	8,834	17,769
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201				Subtotal			947,547,600	947,547,600					7,481,111	3,662,771	2,412,479	13,556,361

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

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

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

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	16 $	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 $	13 $	14 $	15 $
4001															
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401				Subtotal			0					0			0

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MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

	RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Phase-In Taxable Assessment 16 $	Tax Rates LT / ST 8 0.xxxxxx%	Tax Rates UT 9 0.xxxxxx%	Tax Rates EDUC 10 0.xxxxxx%	Tax Rates TOTAL 11 0.xxxxxx%	Municipal Taxes LT / ST 12 $	Municipal Taxes UT 13 $	Education Taxes 14 $	TOTAL 15 $
6001															
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal			0						0		0

2020.01

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MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

		Municipal Taxes LT / ST 12 $	Municipal Taxes UT 13 $	Education Taxes 14 $	TOTAL 15 $
	4. ADJUSTMENTS TO TAXATION				
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
	5. SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	221,794	108,813	72,636	403,243
	6. AMOUNT LEVIED BY TAX RATE				
9910	TOTAL Levied by Tax Rate	7,702,905	3,771,584	2,485,115	13,959,604
	7. AMOUNTS ADDED TO TAX BILL				
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	10,500			10,500
8097	Other				0
9890	Subtotal	10,500	0	0	10,500
	8. OTHER TAXATION AMOUNTS				
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other				0
9892	Subtotal	0	0	0	0
	9. TOTAL AMOUNT LEVIED				
9990	TOTAL Levies	7,713,405	3,771,584	2,485,115	13,970,104

FIR2020: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	4,189,400	37,317	18,271	25,505	81,093

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal PILS LT / ST	Municipal PILS UT	Education PILS	TOTAL
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
2001	0	Shelburne T														
1210	CF	0	Commercial	PIL: Full Occupied	1.220000	100%	2,777,400	2,777,400	0.890755%	0.436116%	0.918303%	2.245174%	24,740	12,113	25,505	62,358
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.220000	100%	1,412,000	1,412,000	0.890755%	0.436116%		1.326871%	12,577	6,158	0	18,735
													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			4,189,400	4,189,400					37,317	18,271	25,505	81,093

FIR2020: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

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

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

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal PILS LT / ST	Municipal PILS UT	Education PILS	TOTAL
	1	2	3	4	5	6	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
4001															
												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
9401				Subtotal			0					0			0

FIR2020: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

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

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

	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Phased-In Assessment 16 $	Tax Rates LT / ST 8 0.xxxxxx%	Tax Rates UT 9 0.xxxxxx%	Tax Rates EDUC 10 0.xxxxxx%	Tax Rates TOTAL 11 0.xxxxxx%	Municipal PILS LT / ST 12 $	Municipal PILS UT 13 $	Education PILS 14 $	TOTAL 15 $
6001															
													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
9601				Subtotal			0						0		0

FIR2020: Shelburne T

Asmt Code: 2221
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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2020

		Municipal PILS LT / ST 12 $	Municipal PILS UT 13 $	Education PILS 14 $	TOTAL 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	37,317	18,271	25,505	81,093
	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				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	3,226			3,226
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other				0
9892	Subtotal	3,226	0	0	3,226
	8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	TOTAL PILS Levied	40,543	18,271	25,505	84,319

FIR2020: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2020

1. Municipal and School Board Taxation

		TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)	100.000%	79.106%	2.354%	18.291%	0.249%	0.000%

	Property Class Group	Taxable Asmt. (CVA) 16 $	Taxable Asmt. (Wtd & Disc CVA) 2 $	Phase-In Taxable Asmt. (CVA) 18 $	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 $	TOTAL Taxes 3 $	Municipal Taxes LT / ST 4 $	Municipal Taxes UT 5 $	Education Taxes 6 $	Distribution of Education Taxes in column 6 by School Board: ENG - Public 7 $	FRE - Public 8 $	ENG - Separate 9 $	FRE - Separate 10 $	Other 11 $
0010	Residential	822,945,300	822,945,300	822,945,300	822,945,300	10,209,451	6,008,546	2,941,799	1,259,106	1,182,994	2,797	72,802	513	
0050	Multi-residential	16,791,200	33,582,400	16,791,200	33,582,400	390,933	245,194	120,048	25,691	24,858	66	760	7	
0110	Farmland	1,186,500	261,030	1,186,500	261,030	3,293	1,906	933	454	454				
0140	Managed Forests	0	0	0	0	0	0	0	0					
9110	Subtotal	840,923,000	856,788,730	840,923,000	856,788,730	10,603,677	6,255,646	3,062,780	1,285,251	1,208,306	2,863	73,562	520	0
0210	Commercial	46,723,600	56,009,614	46,723,600	56,009,614	1,038,225	408,941	200,220	429,064	339,415	10,100	78,480	1,068	0
0215	Commercial New Construction.	11,087,200	13,174,292	11,087,200	13,174,292	245,098	96,189	47,095	101,814	80,541	2,397	18,623	254	0
0310	Parking Lot	123,000	150,060	123,000	150,060	2,762	1,096	536	1,130	894	27	207	3	0
0320	Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325	Office Building New Constructic	0	0	0	0	0	0	0	0	0	0	0	0	0
0340	Shopping Centre	1,698,500	2,072,170	1,698,500	2,072,170	38,133	15,129	7,407	15,597	12,338	367	2,853	39	0
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120	Subtotal	59,632,300	71,406,136	59,632,300	71,406,136	1,324,218	521,355	255,258	547,605	433,188	12,891	100,162	1,364	0
0510	Industrial	19,090,500	37,775,921	19,090,500	37,775,921	649,483	275,813	135,038	238,632	188,772	5,617	43,648	594	0
0515	Industrial New Construction.	0	0	0	0	0	0	0	0	0	0	0	0	0
0610	Large Industrial	25,926,800	56,997,477	25,926,800	56,997,477	943,989	416,154	203,750	324,085	256,371	7,629	59,278	807	0
0615	Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	Subtotal	45,017,300	94,773,398	45,017,300	94,773,398	1,593,472	691,967	338,788	562,717	445,143	13,246	102,927	1,401	0
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710	Pipelines	1,975,000	1,663,148	1,975,000	1,663,148	34,994	12,143	5,945	16,906	13,374	398	3,092	42	0
0810	Other Property Classes	0	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties					0	0	0	0					
9170	Supplementary Taxes					403,243	221,794	108,813	72,636	64,746	859	6,937	94	
9180	Total Levied by Rate					13,959,604	7,702,905	3,771,584	2,485,115	2,164,757	30,257	286,680	3,421	0
9190	Amts Added to Tax Bill					10,500	10,500	0	0					
9192	Other Taxation Amounts					0	0	0	0					
9199	TOTAL before Adj.	947,547,600	1,024,631,412	947,547,600	1,024,631,412	13,970,104	7,713,405	3,771,584	2,485,115	2,164,757	30,257	286,680	3,421	0

2. Payments-In-Lieu of Taxation

	Property Class Group	PIL Asmt. (CVA) 16 $	PIL Asmt. (Wtd & Disc CVA) 2 $	Phase-In PIL Asmt. (CVA) 18 $	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 $	Total PILS Levied 3 $	Municipal PILS LT / ST 4 $	Municipal PILS UT 5 $	Education PILS 6 $
1010	Residential	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
1210	Commercial	4,189,400	5,111,068	4,189,400	5,111,068	81,093	37,317	18,271	25,505
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 Constructic	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	4,189,400	5,111,068	4,189,400	5,111,068	81,093	37,317	18,271	25,505
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	0	0	0	0	0	0	0	0
1718	Pipelines	0	0	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0	0	0
9270	Supplementary PILS					0	0	0	0
9280	Total Levied by Rate					81,093	37,317	18,271	25,505
9290	Amts Added to PILs					0	0	0	0
9292	Other PIL Amounts					3,226	3,226	0	0
9299	TOTAL before Adj.	4,189,400	5,111,068	4,189,400	5,111,068	84,319	40,543	18,271	25,505

Part 3 contains Distribution of PILS by School Boards

FIR2020: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2020

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

	Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
		LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
		3	4	5	2	6	7	8	9	10	11	12	13	14	15
		$	$	$	$	$	$	$	$	$	$	$	$	$	$
5010	Canada				0		0								
5020	Canada Enterprises	16,320			16,320		16,320	16,320							
	Ontario														
	Municipal Tax Assist. Act														
5210	Prev. Exempt Properties				0		0								
5220	Other Mun. Tax Asst. Act				0		0								
5230	Inst. Payments - Heads and Beds	0	0	0	0		0								
5232	Railway Rights-of-way	0	0	0	0		0								
5234	Utility Corridors/Transmission	0	0	0	0		0								
5236	Hydro-Electric Power Dams	0	0	0	0		0								
5240	Other				0		0								
	Ontario Enterprises														
5410	Ontario Mortgage and Housing Corporation		19,159		19,159		19,159		19,159						
5430	Liquor Control Board of Ont.	4,525			4,525		4,525	4,525							
5432	Railway Rights-of-way	0	0	0	0		0								
5434	Utility Corridors/Transmission	3,226	0	0	3,226		3,226	3,226							
5437	Ontario Lottery and Gaming Corp.				0		0								
5460	Other				0		0								
5610	Municipal Enterprises				0		0								
5910	Other Muns and Enterprises				0		0								
5950	Amounts Added to PIL	0	0	0	0		0								
9599	TOTAL	24,071	19,159	0	43,230	0	43,230	24,071	19,159	0	0	0	0	0	0

2020.01

FIR2020: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2020

		Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents and Financial Expenses 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 11 $
	General government											
0240	Governance	132,561		12,852	8,272				153,685		1,647	155,332
0250	Corporate Management	754,102		180,425	70,179	8,866		65,468	1,079,040		10,871	1,089,911
0260	Program Support	26,969		82,917	9,566				119,452		-119,452	0
0299	Subtotal	913,632	0	276,194	88,017	8,866	0	65,468	1,352,177	0	-106,934	1,245,243
	Protection services											
0410	Fire	162,062		109,063			-25	97,557	368,657		2,907	371,564
0420	Police	2,982,955		425,158	861			67,615	3,476,589		36,563	3,513,152
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority						53,476		53,476			53,476
0440	Protective inspection and control	43,984		6,573				1,626	52,183		542	52,725
0445	Building permit and inspection services								0			0
0450	Emergency measures								0			0
0460	Provincial Offences Act (POA)								0			0
0498	Other Crossing Guards	52,202							52,202		560	52,762
0499	Subtotal	3,241,203	0	540,794	861	0	53,451	166,798	4,003,107	0	40,572	4,043,679
	Transportation services											
0611	Roads - Paved	571,111	18,892	346,349	60,990			493,999	1,491,341		10,494	1,501,835
0612	Roads - Unpaved			15,159				4,588	19,747		163	19,910
0613	Roads - Bridges and Culverts							27,985	27,985			27,985
0614	Roads - Traffic Operations & Roadside			137,204				200,670	337,874		1,472	339,346
0621	Winter Control - Except sidewalks, Parking Lots	135,704		59,233					194,937		2,091	197,028
0622	Winter Control - Sidewalks, Parking Lots Only								0			0
0631	Transit - Conventional								0			0
0632	Transit - Disabled & special needs								0			0
0640	Parking								0			0
0650	Street lighting			162,392					162,392		1,742	164,134
0660	Air transportation								0			0
0698	Other								0			0
0699	Subtotal	706,815	18,892	720,337	60,990	0	0	727,242	2,234,276	0	15,962	2,250,238
	Environmental services											
0811	Wastewater collection/conveyance	100,035	66,432	408,663	597,536			433,180	1,605,846		11,865	1,617,711
0812	Wastewater treatment & disposal								0			0
0821	Urban storm sewer system	8,431		2,566				37,517	48,514		118	48,632
0822	Rural storm sewer system								0			0
0831	Water treatment	177,164	63,950	421,951	624,937			526,660	1,814,662		13,814	1,828,476
0832	Water distribution/transmission								0			0
0840	Solid waste collection	5,717		3,040	77,079				85,836		921	86,757
0850	Solid waste disposal								0			0
0860	Waste diversion								0			0
0898	Other								0			0
0899	Subtotal	291,347	130,382	836,220	1,299,552	0	0	997,357	3,554,858	0	26,718	3,581,576
	Health services											
1010	Public health services								0			0
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries	73,604		21,384				1,011	95,999		1,019	97,018
1098	Other								0			0
1099	Subtotal	73,604	0	21,384	0	0	0	1,011	95,999	0	1,019	97,018
	Social and family services											
1210	General assistance								0			0
1220	Assistance to aged persons								0			0
1230	Child care								0			0
1298	Other								0			0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0

2020.01

FIR2020: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2020

Code	Line	Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents and Financial Expenses 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 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	110,839		69,468				89,221	269,528		1,934	271,462
1620	Recreation programs								0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	368,843		235,172			1,198	299,695	904,908		6,478	911,386
1640	Libraries	219,568		77,673				69,510	366,751		3,188	369,939
1645	Museums								0			0
1650	Cultural services	5,980		20,108			11,050		37,138		280	37,418
1698	Other								0			0
1699	Subtotal	705,230	0	402,421	0	0	12,248	458,426	1,578,325	0	11,880	1,590,205
	Planning and development											
1810	Planning and zoning	252,119		22,952	556,506				831,577		8,919	840,496
1820	Commercial and Industrial	79,116		92,982	1,675		0		173,773		1,864	175,637
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	331,235	0	115,934	558,181	0	0	0	1,005,350	0	10,783	1,016,133
1910	Other								0			0
9910	TOTAL	6,263,066	149,274	2,913,284	2,007,601	8,866	65,699	2,416,302	13,824,092	0	0	13,824,092

2020.01

FIR2020: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 42
ADDITIONAL INFORMATION
for the year ended December 31, 2020

Additional information contained in Schedule 40

		1 $
	Total of column 1 includes:	
5010	Salaries and wages	5,254,469
5020	Employee benefits	1,008,597
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	6,263,066
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	6,263,066
	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	
5896	Other	
5897	Other	
5898	Other	
	Tourism	
5991	Specify	
5992	Specify	
5993	Specify	
	Total of column 11 includes:	
6009	Total COVID-19 Expenses as reported on SLC 40 0450 11	80,243
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2020.01

FIR2020: Shelburne T

Asmt Code: 2221

MAH Code: 43402

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION				
		2020 Opening 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	2020 Closing Net Book Value
		1	2	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$
0299	General government	2,799,228	4,186,079				4,186,079	1,386,851	65,468		1,452,319	2,733,760
	Protection services											
0410	Fire	1,001,415	1,955,309	41,582			1,996,891	953,894	97,557		1,051,451	945,440
0420	Police	267,793	804,630	10,759			815,389	536,837	67,615		604,452	210,937
0421	Court Security	0	0				0	0			0	0
0422	Prisoner Transportation	0	0				0	0			0	0
0430	Conservation authority	0	0				0	0			0	0
0440	Protective inspection and control	0	42,444	19,521			61,965	42,444	1,626		44,070	17,895
0445	Building permit and inspection services	0	0				0	0			0	0
0450	Emergency measures	0	0				0	0			0	0
0460	Provincial Offences Act (POA)	0	0				0	0			0	0
0498	Other	0	0				0	0			0	0
0499	Subtotal	1,269,208	2,802,383	71,862	0	0	2,874,245	1,533,175	166,798	0	1,699,973	1,174,272
	Transportation services											
0611	Roads - Paved	15,485,859	22,803,894	2,337,869	34,248		25,107,515	7,318,035	493,999	34,248	7,777,786	17,329,729
0612	Roads - Unpaved	217,363	235,187		417		234,770	17,824	4,588	417	21,995	212,775
0613	Roads - Bridges and Culverts	600,904	1,392,174				1,392,174	791,270	27,985		819,255	572,919
0614	Roads - Traffic Operations & Roadside	0	831,462	606,243	13,494		1,424,211	831,462	200,670	13,238	1,018,894	405,317
0621	Winter Control - Except sidewalks, Parking Lots	0	0				0	0			0	0
0622	Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631	Transit - Conventional	0	0				0	0			0	0
0632	Transit - Disabled & special needs	0	0				0	0			0	0
0640	Parking	0	0				0	0			0	0
0650	Street lighting	0	0				0	0			0	0
0660	Air transportation	0	0				0	0			0	0
0698	Other	0	0				0	0			0	0
0699	Subtotal	16,304,126	25,262,717	2,944,112	48,159	0	28,158,670	8,958,591	727,242	47,903	9,637,930	18,520,740
	Environmental services											
0811	Wastewater collection/conveyance	15,227,751	23,262,501	1,066,897			24,329,398	8,034,750	433,180		8,467,930	15,861,468
0812	Wastewater treatment & disposal	0	0				0	0			0	0
0821	Urban storm sewer system	7,106,553	8,614,450	1,837,190			10,451,640	1,507,897	37,517		1,545,414	8,906,226
0822	Rural storm sewer system	0	0				0	0			0	0
0831	Water treatment	14,248,606	19,552,297	1,374,884	2,608		20,924,573	5,303,691	526,660	2,608	5,827,743	15,096,830
0832	Water distribution/transmission	0	0				0	0			0	0
0840	Solid waste collection	0	0				0	0			0	0
0850	Solid waste disposal	0	0				0	0			0	0
0860	Waste diversion	0	0				0	0			0	0
0898	Other	0	0				0	0			0	0
0899	Subtotal	36,582,910	51,429,248	4,278,971	2,608	0	55,705,611	14,846,338	997,357	2,608	15,841,087	39,864,524
	Health services											
1010	Public health services	0	0				0	0			0	0
1020	Hospitals	0	0				0	0			0	0
1030	Ambulance services	0	0				0	0			0	0
1035	Ambulance dispatch	0	0				0	0			0	0
1040	Cemeteries	38,497	73,014				73,014	34,517	1,011		35,528	37,486
1098	Other	0	0				0	0			0	0
1099	Subtotal	38,497	73,014	0	0	0	73,014	34,517	1,011	0	35,528	37,486
	Social and family services											
1210	General assistance	0	0				0	0			0	0
1220	Assistance to aged persons	0	0				0	0			0	0
1230	Child care	0	0				0	0			0	0
1298	Other	0	0				0	0			0	0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0

2020.01

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Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION				
		2020 Opening 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	2020 Closing Net Book Value
		1	2	3	4	5	6	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	5,427,953	6,320,738	41,957			6,362,695	892,785	89,221		982,006	5,380,689
1620	Recreation programs	0	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	2,161,992	5,607,610	31,902	4,984		5,634,528	3,445,618	299,695	3,157	3,742,156	1,892,372
1640	Libraries	1,460,400	2,117,752	47,713	39,090		2,126,375	657,352	69,510	39,090	687,772	1,438,603
1645	Museums	0	0				0	0			0	0
1650	Cultural services	0	0				0	0			0	0
1698	Other	0	0				0	0			0	0
1699	Subtotal	9,050,345	14,046,100	121,572	44,074	0	14,123,598	4,995,755	458,426	42,247	5,411,934	8,711,664
	Planning and development											
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	0	0				0	0			0	0
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	0	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other	0	0				0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	66,044,314	97,799,541	7,416,517	94,841	0	105,121,217	31,755,227	2,416,302	92,758	34,078,771	71,042,446

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Schedule 51

Asmt Code: 2221
MAH Code: 43402

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

SEGMENTED BY ASSET CLASS

	General Capital Assets	2020 Opening Net Book Value (NBV) 1 $	2020 Closing Net Book Value (NBV) 11 $
2005	Land	4,430,620	4,846,403
2010	Land Improvements	3,860,006	3,706,735
2020	Buildings	15,154,935	14,470,948
2030	Machinery & Equipment	2,450,884	2,353,497
2040	Vehicles	898,353	878,287
2097	Other	0	
2098	Other	0	
2099	Total General Capital Assets	26,794,798	26,255,870

	Infrastructure Assets	2020 Opening Net Book Value (NBV) 1 $	2020 Closing Net Book Value (NBV) 11 $
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	39,249,516	44,786,576
2297	Other	0	
2298	Other	0	
2299	Total Infrastructure Assets	39,249,516	44,786,576
9920	Total Tangible Capital Assets	66,044,314	71,042,446
2405	Construction-in-progress	0	199,371
9921	Total Tangible Capital Assets and Construction-in-progress	66,044,314	71,241,817

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SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

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
		$	$	$	$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0	53,036		53,036
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	0	53,036	0	53,036
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0	146,335		146,335
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	146,335	0	146,335
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	0	199,371	0	199,371

2020.01

FIR2020: Shelburne T — Schedule 53

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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)	6,708,076
1020	Acquisition of tangible capital assets	-1,500,231
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,416,302
1031	Contributed (Donated) tangible capital assets	-6,115,657
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	2,083
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	Subtotal	-5,197,503
1210	Change in supplies inventories	1,562
1220	Change in prepaid expenses	58,257
1230	Other	
1299	Subtotal	59,819
1410	(Increase)/decrease in net financial assets/net debt	1,570,392
1420	Net financial assets (net debt), beginning of year	5,672,401
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	7,242,793

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1 $
	Long Term Liabilities Incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other	
0298	Other	
0299	Subtotal	0
	Financing from Dedicated Revenue	
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	899,665
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08).	646,797
0416	Recreation land (The Planning Act) (SLC 60 1032 01).	0
0419	Donations	
0420	Other	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	Subtotal	1,546,462
	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).	260,842
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01).	103,135
0445	Provincial Gas Tax (SLC 10 4019 01).	0
0502	Subtotal	363,977
0499	Subtotal	1,910,439
0610	Contributed (Donated) tangible capital assets	6,115,657
9920	Total Capital Financing	8,026,096
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	410,208

FIR2020: Shelburne T

Schedule 54

Asmt Code: 2221
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CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

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 $
	Operating Transactions	
	Cash received from	
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises.	
0260	Investments	
0298	Other	
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	
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	
0699	Cash applied to capital transactions	0
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other	
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	
1097	Other	
1098	Other	
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

		2020 Actual 1 $
	Cash and cash equivalents represented by:	
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other	
9940	Cash and cash equivalents, end of year	0

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

FIR2020: Shelburne T

Schedule 54

Asmt Code: 2221

MAH Code: 43402

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

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 $
	Operating Transactions	
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	6,708,076
2020	Non-cash items including amortization	2,429,943
2021	Contributed (Donated) tangible capital assets	-6,115,657
2022	Change in non-cash assets and liabilities	295,660
2030	Prepaid expenses	58,257
2040	Change in deferred revenue	3,480,586
2096	Other	
2097	Other	
2098	Other	
2099	Cash provided by operating transactions	6,856,865
	Capital Transactions	
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-1,500,231
0630	Change in construction-in-progress	
0698	Other	
0699	Cash applied to capital transactions	-1,500,231
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-499
0898	Other	
0899	Cash provided by / (applied to) investing transactions	-499
	Financing Transactions	
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-435,503
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other	
1097	Other	
1098	Other	
1099	Cash applied to financing transactions	-435,503
1210	Increase in cash and cash equivalents	4,920,632
1220	Cash and cash equivalents, beginning of year	16,798,688
9920	Cash and cash equivalents, end of year	21,719,320

		2020 Actual 1 $
	Cash and cash equivalents represented by:	
1401	Cash	21,719,320
1402	Temporary borrowings	
1403	Short term investments	
1404	Other	
9940	Cash and cash equivalents, end of year	21,719,320

		1 $
	Cash:	
1501	Unrestricted	11,675,333
1502	Restricted	10,043,987
1503	Unallocated	
9950	Cash and cash equivalents, end of year	21,719,320

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Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2020

		Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
0299	Balance, beginning of year	6,478,748	221,746	11,283,273
0310	Allocation of Surplus		148,455	2,754,761
0315	Allocation of Surplus : for operating.		148,455	2,486,117
0320	Allocation of Surplus : for capital.			268,644
	Development Charges Act			
0610	Non-discounted services	3,798,383		
0620	Discounted services			
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699	Subtotal Development Charges Act	3,798,383		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income	96,766	56	
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862	Gasoline Tax - Federal	246,512		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other COVID Safe Restart Grant	175,400		
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	4,317,061	148,511	2,754,761
	Less: Utilization of reserve funds and reserves (transfers)			
1012	For acquisition of tangible capital asset			899,665
1015	For current operations	85,710		855,465
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	646,797		
1026	Development Charges earned to operations (SLC 61 0299 07).	0		
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)	103,135		
1048	Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)			
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized).	835,642	0	1,755,130
2099	Balance, end of year	9,960,167	370,257	12,282,904

FIR2020: Shelburne T

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Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2020

	Totals in line 2099 are analysed as follows:	Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
5010	Working funds			
5020	Contingencies			744,498
	Asset Replacement funds for: Sewer & Water			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			83,131
5091	Tax rate stabilization			284,438
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
	Per Service Purpose:			
5205	General government			452,423
5210	Protection services		365,488	361,609
	Transportation services:			
5215	Roadways			2,383,976
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
	Environmental services:			
5225	Wastewater system			3,472,605
5230	Storm water system			
5235	Waterworks system			2,930,511
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			10,000
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			215,934
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			621,468
5275	Libraries			354,009
5276	Museums			
5277	Cultural services			
5280	Planning and development		4,769	368,302
5290	Other			
	Obligatory Deferred Revenue:			
5610	Development Charges Act - Non-discounted services	9,439,160		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	421,007		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other AMO Main St Revitalization Grant	100,000		
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	TOTAL	9,960,167	370,257	12,282,904

2020.01

FIR2020: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2020

			Development Charges Proceeds				Development Charges Disbursements					
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
	Development Charges	$	$	$	$	$	$	$	$	$	$	$
0205	General Government	63,306	41,598	1,066		42,664		44,663			44,663	61,307
0210	Fire Protection	177,305	103,721	2,464		106,185					0	283,490
0215	Police Protection	506,978	172,397	4,149		176,546					0	683,524
0220	Roads and Structures	1,357,738	595,521	14,658		610,179					0	1,967,917
0225	Transit	0				0					0	0
0230	Wastewater	737,916	1,046,697	25,095		1,071,792		228,893			228,893	1,580,815
0235	Stormwater	0				0					0	0
0240	Water	1,451,963	680,855	16,740		697,595		373,241			373,241	1,776,317
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	225,096	54,507	1,333		55,840					0	280,936
0280	Recreation	1,625,551	1,068,429	26,137		1,094,566					0	2,720,117
0285	Development Studies	0				0					0	0
0286	Parking	49,229	34,658	850		35,508					0	84,737
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other . . .	0				0					0	0
0295	Other . . .	0				0					0	0
0296	Other . . .	0				0					0	0
0297	Other . . .	0				0					0	0
0299	TOTAL	6,195,082	3,798,383	92,492	0	3,890,875	0	646,797	0	0	646,797	9,439,160

2020.01001

FIR2020: Shelburne T

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Schedule 62

DEVELOPMENT CHARGES RATES

for the year ended December 31, 2020

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

RESIDENTIAL CHARGES ($)

	Service (MUST BE SELECTED IF DATA IS ENTERED)	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments < = 1 Bedroom 4	Apartments > = 2 Bedroom 5	Secondary Units 17	Other 6	Other 7	Other 8	Other 9
1	Municipal Wide Charges				*If Other, Please Specify >*						
210	Fire	886.00	886.00	710.00	344.00	502.00					
450	Police	1,226.00	1,226.00	982.00	476.00	695.00					
490	Public Works	705.00	705.00	564.00	274.00	399.00					
550	Road Related	1,494.00	1,494.00	1,196.00	580.00	847.00					
670	Water	3,228.00	3,228.00	2,584.00	1,253.00	1,829.00					
690	Wastewater	7,882.00	7,882.00	6,309.00	3,061.00	4,467.00					
9910	TOTAL MUNICIPAL WIDE CHARGES	15,421.00	15,421.00	12,345.00	5,988.00	8,739.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES ($)

	Service	NON Res. Per Sq. Metre 10	Industrial Per Sq. Metre 11	Commercial Per Sq. Metre 12	Institutional Per Sq. Metre 13	Other 14	Other 15	Other 16
1	Municipal Wide Charges			*If Other, Please Specify >*				
210	Fire	3.80						
450	Police	5.26						
490	Public Works	3.02						
550	Road Related	6.40						
670	Water	14.64						
690	Wastewater	35.74						
9910	TOTAL MUNICIPAL WIDE CHARGES	68.86	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If "Yes", please attach an electronic version of the new by-law.

2020.01001

FIR2020: Shelburne T

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Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2020

FIR2020: Shelburne T

Schedule 70

Asmt Code: 2221

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 43402

for the year ended December 31, 2020

	Financial Assets	1 $
0299	Cash and cash equivalents	21,719,320
	Accounts receivable	
0410	Canada	198,868
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	836,424
0499	Subtotal	1,035,292
	Taxes receivable	
0610	Current year's levies	822,683
0620	Previous year's levies	128,822
0630	Prior year's levies	12,028
0640	Penalties and interest	59,330
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,022,863
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other GIC	154,242
0829	Subtotal	154,242
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	154
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	154
9930	TOTAL Financial Assets	23,931,871

8010	* Market value of Investments included in Line 0829	154,242

FIR2020: Shelburne T

Schedule 70

Asmt Code: 2221

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 43402

for the year ended December 31, 2020

		1
	Liabilities	$
	Temporary loans	
2010	Operating purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
	Accounts Payable	
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	18,990
2270	Trade accounts payable	1,352,205
2290	Other	46,641
2299	Subtotal	1,417,836
2301	Estimated Tax Liabilities (PS3510)	-18,507
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	9,960,167
2490	Other	1,700
2499	Subtotal	9,961,867
	Long term liabilities	
2610	Debt issued	4,434,667
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	4,434,667
	Solid Waste Management Facility Liabilities	
2799	Solid waste landfill closure and post-closure	572,318
	Post employment benefits	
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	320,897
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	320,897
	Liability for contaminated sites	
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	16,689,078
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	7,242,793

		1
	Non-Financial Assets	$
6210	Tangible Capital Assets (SLC 51 9921 11).	71,241,817
6250	Inventories of Supplies	77,128
6260	Prepaid Expenses	1,480
6299	Total Non-Financial Assets	71,320,425
9970	Total Accumulated Surplus/(Deficit)	78,563,218

		1
	Analysis of the Accumulated Surplus/(Deficit)	$
6410	Equity in Tangible Capital Assets	66,807,150
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	12,653,161
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
	Local boards	
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	-51,072
5060	Business Improvement Area	34,134
5076	Other Shelburne and District Fire Department	13,060
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	-3,878
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-320,897
6602	Unfunded Landfill closure costs	-572,318
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-893,215
9971	Total Accumulated Surplus/(Deficit)	78,563,218

FIR2020: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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	621,992
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	13,970,104
0225	PLUS: Current Year Penalties and Interest	111,096
0240	LESS: Total cash collections (SLC 72 0699 09)	13,406,904
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	290,281
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: Other	16,856
0290	Taxes receivable, end of year	1,022,863

	Cash Collections	9
		$
0610	Current year's tax	12,873,996
0620	Previous year's tax	446,148
0630	Penalties and interest	86,760
0640	Amounts added to tax bills for collection purposes only	
0690	Other	
0699	TOTAL Cash Collections	13,406,904

2020.01

FIR2020: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Single/Lower-Tier ONLY Schedule 72
CONTINUITY OF TAXES RECEIVABLE
for the year ended December 31, 2020

	Tax Adjustments Applied to Taxation	SCHOOL BOARDS English - Public 1 $	French - Public 2 $	English - Separate 3 $	French - Separate 4 $	Other 5 $	TOTAL Education 6 $	Lower-Tier (Single-Tier) 7 $	Upper-Tier 8 $	TOTAL Tax Adjustment 9 $
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353) .						0			0
1010	Write-off of taxes (Mun. Act 354)	81,074	1,926	17,856	234		101,090	124,935	62,443	288,468
1020	Cancellation, reduction, refund of taxes, overcharges (Mun.						0			0
1030	Cancellation, reduction or refund of taxes (Mun. Act 365) . .						0			0
1040	ARB decisions, Advisory Notice of Adjustment due to an AF						0			0
1050	RfR (Assessment Act 39.1)						0			0
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/35						0			0
1070	Post Roll Amended Notice (PRAN) (Assessment Act Sectior						0			0
1080	Special Amended Notice (SAN) (Assessment Act)						0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)						0			0
1099	Subtotal	81,074	1,926	17,856	234	0	101,090	124,935	62,443	288,468
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 (M						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)						0			0
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: Other						0	1,813		1,813
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	Tax adjustments before allowances	81,074	1,926	17,856	234	0	101,090	126,748	62,443	290,281

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

Additional Information

		English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,083,683	28,331	268,824	3,187	0	2,384,025			

FIR2020: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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	4,434,667
0220	To Canada and agencies	
0230	To Others	
0297	Other	
0298	Other	
0299	Subtotal	4,434,667
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	4,434,667

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	4,434,667
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	4,434,667

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	1,108,383
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	1,559,340
1430	Storm water system	
1435	Waterworks system	1,766,944
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
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	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	4,434,667

FIR2020: Shelburne T

Asmt Code: 2221
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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
		$
	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	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in	

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

1810	Own funds	

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	
2420	University support	
2430	Leases and other agreements	
2440	Capital equipment, land acquisition	
2496	Other	
2497	Other	
2498	Other	
2499	TOTAL	0

FIR2020: Shelburne T

Asmt Code: 2221
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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2020

8. Contingent liabilities

		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4	1	2	3
		Y or N	Y or N	$	Years
2610	Pending or threatened litigation	N			
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others	N			
2640	Outstanding loans guaranteed	N			
2698	Other				
2699	TOTAL			0	

10. Debt Charges for the current year

		Principal	Interest	Total
		1	2	3
	Recovered from the Consolidated Statement of Operations	$	$	$
3012	General Tax Rates	435,503	149,274	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
	Recovered from unconsolidated entities:			
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other			
3098	Other			
3099	TOTAL	435,503	149,274	
	Line 3099 includes:			
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
	Analysis of Lease Purchase Agreements (Tangible Capital Leases)			
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0

11. Long term debt refinanced

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

FIR2020: Shelburne T

Asmt Code: 2221
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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 1 $	Interest 2 $	Principal 3 $	Interest 4 $	Principal 5 $	Interest 6 $	Principal 7 $	Interest 8 $
3210	Year 2021	448,694							
3220	Year 2022	462,300							
3230	Year 2023	476,337							
3240	Year 2024	490,818							
3250	Year 2025	505,759							
3260	Years 2026 to 2030	2,050,759							
3270	Years 2031 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	4,434,667	0	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to: FIR.mah@ontario.ca

3601

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

FIR2020: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2020

GOVERNMENT BUSINESS ENTERPRISES

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

2020.01001

FIR2020: Shelburne T

Asmt Code: 2221

MAH Code: 43402

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2020

		Total Value of all approved Grants, Loans & Tax Assistance 1 $	Number of Approved Grants/Loans/Tax Assistance Applications 2 #
	Community Improvement Plans (Section 28 of the Planning Act)		
	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		

2020.01

FIR2020: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
	1. Municipal workforce profile	1	2	3
	Employees of the Municipality	#	#	#
0205	Administration	13.00	2.00	13.00
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	17.00	5.00	0.00
0216	Uniform	15.00	5.00	
0217	Civilian	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	9.00		5.00
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			
0250	Libraries			
0255	Planning			
0290	Other			
0298	Subtotal	39.00	7.00	18.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	44%		
	Employees of Joint Local Boards			
0305	Administration			
0310	Fire	33.00	0.00	0.00
0311	Uniform	32.00		
0312	Civilian	1.00		
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	33.00	0.00	0.00
0399	TOTAL	72.00	7.00	18.00

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STATISTICAL INFORMATION
for the year ended December 31, 2020

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

		Own Municipality 1 $	Other Munic., School Boards 2 $	Provincial 3 $	Federal 4 $
0610	Own sinking funds				

3. Municipal procurement this year

		Number of Contracts 1 #	Value of Contracts 2 $
1010	Total construction contracts awarded	1	260,842
1020	Construction contracts awarded at $100,000 or greater	1	260,842

4. Building permit information

		Number of Building Permits 1 #	Total Value of Building Permits 2 $
1210	Residential properties	211	55,445,739
1220	Multi-Residential properties		
1230	All other property classes		
1299	Subtotal	211	55,445,739

5. Insured value of physical assets

		1 $
1410	Buildings	53,422,000
1420	Machinery and equipment	5,381,300
1430	Vehicles	3,890,044
1497	Other	
1498	Other	
1499	Subtotal	62,693,344

6. Total Dollar Losses due to Structural Fires

		1 $
1510	Losses due to structural fires, averaged over 3 yrs (2018 - 2020)	

2020.01001

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STATISTICAL INFORMATION

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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	S40 Functional Heading	S40 Line Number	Statement of Operations: Expenses	Comments
	1	3	2	4	5
		LIST		$	
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 $	Municipality's Share of Total Fee Revenues 6 $
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
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0839						
0840						
0841						
0842						
0843						
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0845						
0846						
0847						
0848						
0849						

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STATISTICAL INFORMATION
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(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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STATISTICAL INFORMATION
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	9. Building Permit Information (Performance Measures)	Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
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				

	Total Value of Construction Activity	1 $
1304	Total Value of Construction Activity for 2020 based on permits issued.	55,445,739

	Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):	Median Number of Working Days 1 #
1306	Category 1 : Houses (houses not exceeding 3 storeys/600 square metres) Reference : provincial standard is 10 working days	
1308	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference : provincial standard is 15 working days	
1310	Category 3 : Large Buildings (large residential/commercial/industrial/institutional) Reference : provincial standard is 20 working days	
1312	**Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**	

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

	Number Of Building Permit Applications	Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
1314	Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)			0
1316	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)			0
1318	Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)			0
1320	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.			0
1322	Subtotal	0	0	0

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

10. Planning and Development

	Land Use Planning (using building permit information)	Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
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	0	0	0

	Land Designated for Agricultural Purposes	Hectares 1 #
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2020.	

	11. Transportation Services	1 #
1710	Roads : Total Paved Lane Km	80
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	62

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1722	Has the entire municipal road system been rated?.				Y
1725	Indicate the rating system used and the year the rating was conducted				2019

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STATISTICAL INFORMATION
for the year ended December 31, 2020

		1
1730	Roads : Total UnPaved Lane Km	
1740	Winter Control : Total Lane Km maintained in winter	80
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	

Rating Of Bridges And Culverts

		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
		1	2
		#	#
1765	Bridges	2	2
1766	Culverts	320	325
1767	Subtotal	322	327

		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.				2019 Visual

12. Environmental Services

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	33
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	1,010.183
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	28
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	1
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	751.248
1850	Water Main Breaks : Number of water main breaks in a year.	2
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	45
1860	Solid Waste Collection : Total tonnes collected from all property classes.	
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.	
1870	Waste Diversion : Total tonnes diverted from all property classes.	

13. Recreation Services

		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	6
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	1,039
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	400,000

14. Other Revenue (Used for the calculation of Operating Cost)

		1
		$
2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	53,878,000

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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 $
	Debt Charges for the Current Year	
0210	Principal (SLC 74 3099 01)	435,503
0220	Interest (SLC 74 3099 02)	149,274
0299	Subtotal	584,777
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	584,777

		1 $
	Excluded Debt Charges	
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	584,777

		1 $
1610	Total Revenues (SLC 10 9910 01)	20,521,693
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	844,609
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	7,420
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	103,135
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	272,128
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-2,083
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	646,797
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)	6,115,657
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)	228,747
2299	Subtotal	8,216,410
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	12,305,283
2620	25% of Net Revenues	3,076,321
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,491,544

For Illustration Purposes Only

Annual Interest Rate		Term		
	@		years =	

2020.01

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NOTES

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 :	