2016 FINANCIAL INFORMATION RETURN

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

MSO Office:
Asmt Code:
MAH Code:

Submitting:
Version:

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		Comple
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE		
12	GRANTS, USER FEES AND SERVICE CHARGES		
20	TAXATION INFORMATION		
22	MUNICIPAL AND SCHOOL BOARD TAXATION		
24	PAYMENTS-IN-LIEU OF TAXATION		
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY		
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY	
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES		
42	ADDITIONAL INFORMATION		
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS		
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS		
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)		
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)		
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	Carol Sweeney
0022	Telephone	519-925-2600
0024	Fax	519-925-6134
0028	Email **(Required)**	csweeney@shelburne.ca
0030	Website address of Municipality	www.townofshelburne.on.ca
0091	Municipal Auditor	Sally J. Slumskie, CPA, CA
0092	Municipal Audit Firm	BDO Canada LLP
0095	Municipal Auditor's Email **(Required)**	sslumskie@bdo.ca
0090	Municipal Treasurer	Carol Sweeney
0093	Municipal Treasurer's Email **(Required)**	csweeney@shelburne.ca
0094	Date	3/27/2018

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	2,860	Municipal
0041	Population	7,722	Municipal
0042	Youth Population	695	Municipal

FIR2016: Shelburne T — Schedule 10

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MAH Code: 43402

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE

Line	Description		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)		6,165,286
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)		23,410
9940	Subtotal		6,188,696
0510	Estimated tax revenue		-57,628
0620	Ontario Municipal Partnership Fund (OMPF)		598,000
0695	Other		
0696	Other		
0697	Other		
0698	Other		
0699	Subtotal		598,000
	Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)		71,963
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)		1,414,198
0820	Canada conditional grants (SLC 12 9910 02)		11,790
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)		23,841
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)		202,375
0899	Subtotal		1,724,167
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)		0
1099	Revenue from other municipalities (SLC 12 9910 03)		205,424
1299	Total User Fees and Service Charges (SLC 12 9910 04)		3,410,679
	Licences, permits, rents, etc.		
1410	Trailer revenue and permits		
1420	Licences and permits		38,789
1430	Rents, concessions and franchises		18,834
1431	Royalties		
1432	Green Energy		
1498	Other		
1499	Subtotal		57,623
	Fines and penalties		
1605	Provincial Offences Act (POA) *Municipality which administers POA only*		
1610	Other fines		83,804
1620	Penalties and interest on taxes		110,701
1698	Other		
1699	Subtotal		194,505
	Other revenue		
1805	Investment income		77,783
1806	Interest earned on reserves and reserve funds		
1811	Gain/Loss on sale of land & capital assets		-9,107
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)		679,428
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		234,199
1831	Donated Tangible Capital Assets (SLC 53 0610 01)		3,349,612
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	Other revenue	26,008
1891	Other		
1892	Other		
1893	Other		
1894	Other		
1895	Other		
1896	Other		
1897	Other		
1898	Other		
1899	Subtotal		4,357,923
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)		
1905	Increase/Decrease in Government Business Enterprise equity		
9910	TOTAL Revenues		16,679,389

FIR2016: Shelburne T

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)

		1 $
2010	PLUS: Total Revenues (SLC 10 9910 01)	16,679,389
2020	LESS: Total Expenses (SLC 40 9910 11)	10,413,492
2030	PLUS: Restatement of opening surplus	18,526
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	6,284,423
2060	Accumulated surplus/(deficit) at the beginning of year	55,715,663
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	55,715,663
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	62,000,086

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	202,375
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	202,375

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

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				20,386			
	Protection services							
0410	Fire				28,632			
0420	Police	57,346			37,256	55,331		
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	57,346	0	0	65,888	55,331	0	0
	Transportation services							
0611	Roads - Paved	3,153			15,491	380,086		
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	3,153	0	0	15,491	380,086	0	0
	Environmental services							
0811	Wastewater collection/conveyance				1,463,483			
0812	Wastewater treatment & disposal							
0821	Urban storm sewer system							
0822	Rural storm sewer system							
0831	Water treatment				1,181,687	978,781		
0832	Water distribution/transmission							
0840	Solid waste collection				22,126			
0850	Solid waste disposal							
0860	Waste diversion							
0898	Other							
0899	Subtotal	0	0	0	2,667,296	978,781	0	0
	Health services							
1010	Public health services							
1020	Hospitals							
1030	Ambulance services							
1035	Ambulance dispatch							
1040	Cemeteries				37,043			
1098	Other							
1099	Subtotal	0	0	0	37,043	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				13,663			
1620	Recreation programs							
1631	Recreation facilities - Golf Course, Marina, Ski Hill							
1634	Recreation facilities - All Other		5,790	65,233	475,899		23,841	
1640	Libraries	11,464		140,191	12,356			
1645	Museums							
1650	Cultural services		6,000	0	0			
1698	Other							
1699	Subtotal	11,464	11,790	205,424	501,918	0	23,841	0
	Planning and development							
1810	Planning and zoning				101,025			
1820	Commercial and industrial	0			1,632			
1830	Residential development							
1840	Agriculture and reforestation							
1850	Tile drainage/shoreline assistance							
1898	Other							
1899	Subtotal	0	0	0	102,657	0	0	0
1910	Other							
9910	TOTAL	71,963	11,790	205,424	3,410,679	1,414,198	23,841	0

FIR2016: Shelburne T

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MAH Code: 43402

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

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	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

		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
		2	3	4	5	6	7	8	9	10	11
		%	$	$	%	%	$	$	Y or N	Y or N	Y or N
0320	M Multi-Residential	100.0%	0	0	10.0%	5.0%	250	250	N	N	N
0330	C Commercial	62.2%	0	0	10.0%	5.0%	250	250	N	N	N
0340	I Industrial	49.9%	0	0	10.0%	5.0%	250	250	N	N	N

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			FINAL Billing Installments		
		Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
		2	3	4	5	6	7
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	2	20160218	20160519	2	20160818	20161020
1220	M Multi-Residential	2	20160218	20160519	2	20160818	20161020
1230	F Farmland	2	20160218	20160519	2	20160818	20161020
1240	T Managed Forest	2	20160218	20160519	2	20160818	20161020
1250	C Commercial	2	20160218	20160519	2	20160818	20161020
1260	I Industrial	2	20160218	20160519	2	20160818	20161020
1270	P Pipeline	2	20160218	20160519	2	20160818	20161020
1298	Other						

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MAH Code: 43402

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	695,392,000	5,668,535	2,962,844	2,069,234	10,700,613

	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%	603,075,300	603,075,300	0.746049%	0.389947%	0.188000%	1.323996%	4,499,237	2,351,674	1,133,782	7,984,693
0050	MT	0	Multi-Residential	Full Occupied	2.680200	100%	13,744,000	13,744,000	1.999561%	1.045136%	0.188000%	3.232697%	274,820	143,643	25,839	444,302
0110	FT	0	Farmland	Full Occupied	0.250000	100%	1,304,300	1,304,300	0.186512%	0.097487%	0.047000%	0.330999%	2,433	1,272	613	4,318
0210	CT	0	Commercial	Full Occupied	1.220000	100%	38,218,800	38,218,800	0.910180%	0.475735%	1.024668%	2.410583%	347,860	181,820	391,616	921,296
0240	CU	0	Commercial	Excess Land	1.220000	70%	879,600	879,600	0.637126%	0.333015%	0.717268%	1.687409%	5,604	2,929	6,309	14,842
0270	CX	0	Commercial	Vacant Land	1.220000	70%	1,374,000	1,374,000	0.637126%	0.333015%	0.717268%	1.687409%	8,754	4,576	9,855	23,185
0310	GT	0	Parking Lot	Full Occupied	1.220000	100%	97,000	97,000	0.910180%	0.475735%	1.024668%	2.410583%	883	461	994	2,338
0340	ST	0	Shopping Centre	Full Occupied	1.220000	100%	799,000	799,000	0.910180%	0.475735%	1.024668%	2.410583%	7,272	3,801	8,187	19,260
0510	IT	0	Industrial	Full Occupied	2.198400	100%	7,358,000	7,358,000	1.640114%	0.857259%	1.500000%	3.997373%	120,680	63,077	110,370	294,127
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.198400	100%	52,000	52,000	1.640114%	0.857259%	1.500000%	3.997373%	853	446	780	2,079
0540	IU	0	Industrial	Excess Land	2.198400	70%	476,000	476,000	1.148080%	0.600082%	1.050000%	2.798162%	5,465	2,856	4,998	13,319
0570	IX	0	Industrial	Vacant Land	2.198400	70%	848,400	848,400	1.148080%	0.600082%	1.050000%	2.798162%	9,740	5,091	8,908	23,739
0575	IJ	0	Industrial	Vacant Land, Shared PIL	2.198400	70%	92,000	92,000	1.148080%	0.600082%	1.050000%	2.798162%	1,056	552	966	2,574
0610	LT	0	Large Industrial	Full Occupied	2.198400	100%	19,461,500	19,461,500	1.640114%	0.857259%	1.500000%	3.997373%	319,191	166,835	291,923	777,949
0620	LU	0	Large Industrial	Excess Land	2.198400	70%	532,700	532,700	1.148080%	0.600082%	1.050000%	2.798162%	6,116	3,197	5,593	14,906
0710	PT	0	Pipeline	Full Occupied	0.842100	100%	1,559,000	1,559,000	0.628248%	0.328374%	0.871653%	1.828275%	9,794	5,119	13,589	28,502
2440	XT	0	Commercial, NConstr.	Full Occupied	1.220000	100%	4,982,400	4,982,400	0.910180%	0.475735%	1.024668%	2.410583%	45,349	23,703	51,053	120,105
2445	XU	0	Commercial, NConstr.	Excess Land	1.220000	70%	538,000	538,000	0.637126%	0.333015%	0.717268%	1.687409%	3,428	1,792	3,859	9,079
													0	0	0	0
													0	0	0	0
9201				Subtotal			695,392,000	695,392,000					5,668,535	2,962,844	2,069,234	10,700,613

FIR2016: Shelburne T

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

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

		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	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%	$	$	$	$
4001																
													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			0

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

	RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 $	Phase-In Taxable Assessment 16 $	Tax Rates 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		0

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

		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)	533,593	279,717	140,184	953,494
	6. AMOUNT LEVIED BY TAX RATE				
9910	TOTAL Levied by Tax Rate	6,202,128	3,242,561	2,209,418	11,654,107
	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	6,212,628	3,242,561	2,209,418	11,664,607

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	3,034,500	27,620	14,436	18,459	60,515

	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%	1,801,500	1,801,500	0.910180%	0.475735%	1.024668%	2.410583%	16,397	8,570	18,459	43,426
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.220000	100%	1,233,000	1,233,000	0.910180%	0.475735%		1.385915%	11,223	5,866	0	17,089
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%			0.746049%	0.389947%	0.188000%	1.323996%	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			3,034,500	3,034,500					27,620	14,436	18,459	60,515

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

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 CVA Assessment	Phase-In Taxable 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%	$	$	$	$
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			0

FIR2016: Shelburne T

Asmt Code: 2221

MAH Code: 43402

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2016

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

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

	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 LIST	2 LIST	3	4	5	6 %	7 $	16 $	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 $	13 $	14 $	15 $
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		0

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Asmt Code: 2221
MAH Code: 43402

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

		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	27,620	14,436	18,459	60,515
	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				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other				0
9892	Subtotal	0	0	0	0
	8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	TOTAL PILS Levied	27,620	14,436	18,459	60,515

FIR2016: Shelburne T

Asmt Code: 2221

MAH Code: 43402

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

1. Municipal and School Board Taxation

		TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)	100.000%	80.596%	1.029%	18.161%	0.214%	0.000%

	Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
							LT / ST	UT		ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
		16	2	18	17	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$	$	$
0010	Residential	603,075,300	603,075,300	603,075,300	603,075,300	7,984,693	4,499,237	2,351,674	1,133,782	913,783	11,667	205,906	2,426	
0050	Multi-residential	13,744,000	36,836,669	13,744,000	36,836,669	444,302	274,820	143,643	25,839	20,825	266	4,693	55	
0110	Farmland	1,304,300	326,075	1,304,300	326,075	4,318	2,433	1,272	613	494	6	112	1	
0140	Managed Forests	0	0	0	0	0	0	0	0					
9110	Subtotal	618,123,600	640,238,044	618,123,600	640,238,044	8,433,313	4,776,490	2,496,589	1,160,234	935,102	11,939	210,711	2,482	0
0210	Commercial	40,472,400	48,551,510	40,472,400	48,551,510	959,323	362,218	189,325	407,780	328,654	4,196	74,057	873	0
0215	Commercial New Construction.	5,520,400	6,537,980	5,520,400	6,537,980	129,184	48,777	25,495	54,912	44,257	565	9,973	118	0
0310	Parking Lot	97,000	118,340	97,000	118,340	2,338	883	461	994	801	10	181	2	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	799,000	974,780	799,000	974,780	19,260	7,272	3,801	8,187	6,598	84	1,487	18	0
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120	Subtotal	46,888,800	56,182,610	46,888,800	56,182,610	1,110,105	419,150	219,082	471,873	380,311	4,856	85,697	1,010	0
0510	Industrial	8,826,400	18,469,814	8,826,400	18,469,814	335,838	137,794	72,022	126,022	101,569	1,297	22,887	270	0
0515	Industrial New Construction.	0	0	0	0	0	0	0	0	0	0	0	0	0
0610	Large Industrial	19,994,200	43,603,923	19,994,200	43,603,923	792,855	325,307	170,032	297,516	239,786	3,061	54,032	637	0
0615	Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	Subtotal	28,820,600	62,073,737	28,820,600	62,073,737	1,128,693	463,101	242,054	423,538	341,355	4,358	76,919	906	0
0710	Pipelines	1,559,000	1,312,834	1,559,000	1,312,834	28,502	9,794	5,119	13,589	10,952	140	2,468	29	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					953,494	533,593	279,717	140,184	112,983	1,442	25,459	300	
9180	Total Levied by Rate					11,654,107	6,202,128	3,242,561	2,209,418	1,780,703	22,735	401,253	4,727	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.	695,392,000	759,807,225	695,392,000	759,807,225	11,664,607	6,212,628	3,242,561	2,209,418	1,780,703	22,735	401,253	4,727	0

2. Payments-In-Lieu of Taxation

	Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
							LT / ST	UT	
		16	2	18	17	3	4	5	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	3,034,500	3,702,090	3,034,500	3,702,090	60,515	27,620	14,436	18,459
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	3,034,500	3,702,090	3,034,500	3,702,090	60,515	27,620	14,436	18,459
1510	Industrial	0	0	0	0	0	0	0	0
1515	Industrial New Construction.	0	0	0	0	0	0	0	0
1610	Large Industrial	0	0	0	0	0	0	0	0
1615	Large Industrial New Constructi	0	0	0	0	0	0	0	0
9230	Subtotal	0	0	0	0	0	0	0	0
1718	Pipelines	0	0	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0	0	0
9270	Supplementary PILS					0	0	0	0
9280	Total Levied by Rate					60,515	27,620	14,436	18,459
9290	Amts Added to PILs					0	0	0	0
9292	Other PIL Amounts					0	0	0	0
9299	TOTAL before Adj.	3,034,500	3,702,090	3,034,500	3,702,090	60,515	27,620	14,436	18,459

Part 3 contains Distribution of PILS by School Boards

FIR2016: Shelburne T

Asmt Code: 2221

MAH Code: 43402

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

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	15,341			15,341		15,341	15,341							
	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 Hydro	3,655			3,655		3,655	3,655							
	Ontario Enterprises														
5410	Ontario Mortgage and Housing Corporation		15,434		15,434		15,434		15,434						
5430	Liquor Control Board of Ont.	4,414			4,414		4,414	4,414							
5432	Railway Rights-of-way	0	0	0	0		0								
5434	Utility Corridors/Transmission	0	0	0	0		0								
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	23,410	15,434	0	38,844	0	38,844	23,410	15,434	0	0	0	0	0	0

FIR2016: Shelburne T

Asmt Code: 2221

MAH Code: 43402

Upper-Tier ONLY Schedule 28

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2016

Upper-tier Entitlements from Lower-tiers

	Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
	1	2	3	4	5	6	7	13	8	9	10	11	12
				$	$	$	$	$	$	$	$	$	$
0201			-										0
0202			-										0
0203			-										0
0204			-										0
0205			-										0
0206			-										0
0207			-										0
0208			-										0
0209			-										0
0210			-										0
0211			-										0
0212			-										0
0213			-										0
0214			-										0
0215			-										0
0216			-										0
0217			-										0
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0222	Hydro - Electric Power Dams												0
0299	TOTAL Upper-Tier Entitlement			0	0	0	0	0	0	0	0	0	0

2016-V1.03

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

		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	122,867		5,480	14,401			65,250	207,998		3,232	211,230
0250	Corporate Management	694,275		179,519	39,674	2,098			915,566		20,729	936,295
0260	Program Support	108,333		67,440	7,636				183,409		-183,409	0
0299	Subtotal	925,475	0	252,439	61,711	2,098	0	65,250	1,306,973	0	-159,448	1,147,525
	Protection services											
0410	Fire	162,012		72,234	50,000		-25,815	85,541	343,972		6,436	350,408
0420	Police	1,829,963		282,301	1,741			59,293	2,173,298		47,864	2,221,162
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority						38,200		38,200		945	39,145
0440	Protective inspection and control	37,846		3,882					41,728		1,387	43,115
0445	Building permit and inspection services								0			0
0450	Emergency measures								0			0
0460	Provincial Offences Act (POA)								0			0
0498	Other: Crossing Guards	61,240							61,240			61,240
0499	Subtotal	2,091,061	0	358,417	51,741	0	12,385	144,834	2,658,438	0	56,632	2,715,070
	Transportation services											
0611	Roads - Paved	405,687	5,433	260,805	31,098			281,018	984,041		15,795	999,836
0612	Roads - Unpaved			7,028				4,588	11,616		159	11,775
0613	Roads - Bridges and Culverts							28,217	28,217			28,217
0614	Roads - Traffic Operations & Roadside			154,640				218,271	372,911		3,501	376,412
0621	Winter Control - Except sidewalks, Parking Lots	153,542		66,209					219,751		4,976	224,727
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			177,383					177,383		4,016	181,399
0660	Air transportation								0			0
0698	Other								0			0
0699	Subtotal	559,229	5,433	666,065	31,098	0	0	532,094	1,793,919	0	28,447	1,822,366
	Environmental services											
0811	Wastewater collection/conveyance	75,800	82,353	262,531	450,197			404,391	1,275,272		17,853	1,293,125
0812	Wastewater treatment & disposal								0			0
0821	Urban storm sewer system	13,882		5,377	8,381			78,868	106,508		626	107,134
0822	Rural storm sewer system								0			0
0831	Water treatment	103,669	65,925	418,438	258,766			308,037	1,154,835		17,680	1,172,515
0832	Water distribution/transmission								0			0
0840	Solid waste collection	10,862		3,040	49,680				63,582		1,440	65,022
0850	Solid waste disposal								0			0
0860	Waste diversion								0			0
0898	Other								0			0
0899	Subtotal	204,213	148,278	689,386	767,024	0	0	791,296	2,600,197	0	37,599	2,637,796
	Health services											
1010	Public health services								0			0
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries	34,966		13,670				842	49,478		1,101	50,579
1098	Other								0			0
1099	Subtotal	34,966	0	13,670	0	0	0	842	49,478	0	1,101	50,579
	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

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

		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	97,598		59,300			0	105,214	262,112		3,552	265,664
1620	Recreation programs								0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	326,383		295,824				241,366	863,573		14,088	877,661
1640	Libraries	196,476		94,045			2,267	66,607	359,395		6,578	365,973
1645	Museums								0			0
1650	Cultural services	30,101		18,632	659		18,068		67,460		1,118	68,578
1698	Other								0			0
1699	Subtotal	650,558	0	467,801	659	0	20,335	413,187	1,552,540	0	25,336	1,577,876
	Planning and development											
1810	Planning and zoning	105,522		5,427	246,562				357,511		8,095	365,606
1820	Commercial and Industrial	37,841		59,877	1,118		-4,400		94,436		2,238	96,674
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	143,363	0	65,304	247,680	0	-4,400	0	451,947	0	10,333	462,280
1910	Other								0			0
9910	TOTAL	4,608,865	153,711	2,513,082	1,159,913	2,098	28,320	1,947,503	10,413,492	0	0	10,413,492

2016-V1.03

FIR2016: Shelburne T

Asmt Code: 2221

MAH Code: 43402

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2016

Additional information contained in Schedule 40

Line	Description	1 $
	Total of column 1 includes:	
5010	Salaries and wages	3,754,138
5020	Employee benefits	854,727
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	4,608,865
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	4,608,865
	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	
	Total of column 11 includes:	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

Code	Classification	2016 Opening Net Book Value	COST 2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	AMORTIZATION 2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	2016 Closing Net Book Value
		1	2	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$
0299	General government	2,688,890	3,892,849	219,802	48,708	0	4,063,943	1,203,959	65,250	48,690	1,220,519	2,843,424
	Protection services											
0410	Fire	872,811	1,612,871	119,737	137,904	0	1,594,704	740,060	85,541	128,348	697,253	897,451
0420	Police	167,612	575,572	68,205	0	0	643,777	407,960	59,293	0	467,253	176,524
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				42,444	42,444		0	42,444	0
0445	Building permit and inspection services	0	0				0	0			0	0
0450	Emergency measures	0	0				0	0			0	0
0460	Provincial Offences Act (POA)	0	0				0	0			0	0
0498	Other	0	0				0	0			0	0
0499	Subtotal	1,040,423	2,230,887	187,942	137,904	0	2,280,925	1,190,464	144,834	128,348	1,206,950	1,073,975
	Transportation services											
0611	Roads - Paved	8,745,557	14,735,328	1,288,220	10,327	0	16,013,221	5,989,771	281,018	10,327	6,260,462	9,752,759
0612	Roads - Unpaved	0	0	235,715	0		235,715	0	4,588	0	4,588	231,127
0613	Roads - Bridges and Culverts	710,289	1,392,174		0	0	1,392,174	681,885	28,217	0	710,102	682,072
0614	Roads - Traffic Operations & Roadside	99,213	280,173	299,220		0	579,393	180,960	218,271	0	399,231	180,162
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	9,555,059	16,407,675	1,823,155	10,327	0	18,220,503	6,852,616	532,094	10,327	7,374,383	10,846,120
	Environmental services											
0811	Wastewater collection/conveyance	12,767,763	18,868,732	2,026,202	0	0	20,894,934	6,100,969	404,391	0	6,505,360	14,389,574
0812	Wastewater treatment & disposal	0	0				0	0			0	0
0821	Urban storm sewer system	6,029,217	7,114,866	200,325		0	7,315,191	1,085,649	78,868	0	1,164,517	6,150,674
0822	Rural storm sewer system	0	0				0	0			0	0
0831	Water treatment	7,721,277	11,604,333	5,087,861		0	16,692,194	3,883,056	308,037	0	4,191,093	12,501,101
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	0
0899	Subtotal	26,518,257	37,587,931	7,314,388	0	0	44,902,319	11,069,674	791,296	0	11,860,970	33,041,349
	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	25,212	56,107	0	0	0	56,107	30,895	842	0	31,737	24,370
1098	Other	0	0				0	0			0	0
1099	Subtotal	25,212	56,107	0	0	0	56,107	30,895	842	0	31,737	24,370
	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

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION				
		2016 Opening Net Book Value	2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	2016 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	4,381,858	4,886,190	399,197	0	0	5,285,387	504,332	105,214		609,546	4,675,841
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	2,729,739	5,186,689	150,170	0	0	5,336,859	2,456,950	241,366		2,698,316	2,638,543
1640	Libraries	1,551,944	2,195,138	45,746	135,618	0	2,105,266	643,194	66,607	135,618	574,183	1,531,083
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	0
1699	Subtotal	8,663,541	12,268,017	595,113	135,618	0	12,727,512	3,604,476	413,187	135,618	3,882,045	8,845,467
	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	48,491,382	72,443,466	10,140,400	332,557	0	82,251,309	23,952,084	1,947,503	322,983	25,576,604	56,674,705

FIR2016: Shelburne T

Schedule 51

Asmt Code: 2221

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 43402

for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

	General Capital Assets	2016 Opening Net Book Value (NBV) 1 $	2016 Closing Net Book Value (NBV) 11 $
2005	Land	3,775,995	4,019,903
2010	Land Improvements	2,689,954	3,653,537
2020	Buildings	14,076,993	14,678,348
2030	Machinery & Equipment	1,592,807	1,972,338
2040	Vehicles	837,389	961,249
2097	Other	0	
2098	Other	0	
2099	Total General Capital Assets	22,973,138	25,285,375

	Infrastructure Assets	2016 Opening Net Book Value (NBV) 1 $	2016 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	25,518,244	31,389,330
2297	Other	0	
2298	Other	0	
2299	Total Infrastructure Assets	25,518,244	31,389,330
9920	Total Tangible Capital Assets	48,491,382	56,674,705
2405	Construction-in-progress	5,752,591	5,857,806
9921	Total Tangible Capital Assets and Construction-in-progress	54,243,973	62,532,511

FIR2016: Shelburne T — Schedule 51

Asmt Code: 2221

MAH Code: 43402

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		$	$	$	$
0299	General government	0	0	0	0
	Protection services				
0410	Fire	0	0	0	0
0420	Police	0	0	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	661,739	2,787,251	22,811	3,426,179
0612	Roads - Unpaved	0	0	0	0
0613	Roads - Bridges and Culverts	0	0	0	0
0614	Roadways - Traffic Operations & Roadside	0	0	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	661,739	2,787,251	22,811	3,426,179
	Environmental services				
0811	Wastewater collection/conveyance	248,162			248,162
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	4,440,547	1,773,062	4,310,912	1,902,697
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	4,688,709	1,773,062	4,310,912	2,150,859
	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	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	402,143	247,840	369,215	280,768
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	402,143	247,840	369,215	280,768
	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	5,752,591	4,808,153	4,702,938	5,857,806

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 53

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

for the year ended December 31, 2016

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

		1 $
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	6,284,423
1020	Acquisition of tangible capital assets	-6,896,003
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,947,503
1031	Contributed (Donated) tangible capital assets	-3,349,612
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	9,107
1050	Proceeds on sale of tangible capital assets	467
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	Subtotal	-8,288,538
1210	Change in supplies inventories	-2,099
1220	Change in prepaid expenses	3,112
1230	Other	
1299	Subtotal	1,013
1410	(Increase)/decrease in net financial assets/net debt	-2,003,102
1420	Net financial assets (net debt), beginning of year	1,400,656
9910	Net financial assets (net debt), end of year	-602,446

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)	2,308,785
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08).	451,382
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	2,760,167
	Government Transfers	
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	23,841
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01).	1,414,198
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01).	202,375
0445	Provincial Gas Tax (SLC 10 4019 01).	0
0502	Subtotal	1,640,414
0499	Subtotal	4,400,581
0610	Contributed (Donated) tangible capital assets	3,349,612
9920	Total Capital Financing	7,750,193
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-2,495,422

FIR2016: Shelburne T — Schedule 54

Asmt Code: 2221
MAH Code: 43402

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2016

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2016 Actual 1 $
	Operating Transactions	
	Cash received from	
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other	
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

		2016 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

FIR2016: Shelburne T — Schedule 54

Asmt Code: 2221

MAH Code: 43402

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2016

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2016 Actual 1 $
	Operating Transactions	
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	6,284,423
2020	Non-cash items including amortization	1,959,178
2021	Contributed (Donated) tangible capital assets	-3,349,612
2022	Change in non-cash assets and liabilities	-798,588
2030	Prepaid expenses	3,112
2040	Change in deferred revenue	214,235
2096	Other	
2097	Other	
2098	Other	
2099	Cash provided by operating transactions	4,312,748
	Capital Transactions	
0610	Proceeds on sale of tangible capital assets	467
0620	Cash used to acquire tangible capital assets	-6,896,003
0630	Change in construction-in-progress	
0698	Other	
0699	Cash applied to capital transactions	-6,895,536
	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	1,760,000
1020	Principal long term debt repayment	-464,963
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other	
1097	Other	
1098	Other	
1099	Cash applied to financing transactions	1,295,037
1210	Increase in cash and cash equivalents	-1,287,751
1220	Cash and cash equivalents, beginning of year	10,937,154
9920	Cash and cash equivalents, end of year	9,649,403

		2016 Actual 1 $
	Cash and cash equivalents represented by:	
1401	Cash	9,649,403
1402	Temporary borrowings	
1403	Short term investments	
1404	Other	
9940	Cash and cash equivalents, end of year	9,649,403

		1 $
	Cash:	
1501	Unrestricted	4,141,704
1502	Restricted	5,507,699
1503	Unallocated	
9950	Cash and cash equivalents, end of year	9,649,403

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2016

		Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
0299	Balance, beginning of year	5,126,467	220,688	5,964,720
0310	Allocation of Surplus		0	2,328,403
0315	Allocation of Surplus : for operating			1,902,432
0320	Allocation of Surplus : for capital			425,971
	Development Charges Act			
0610	Non-discounted services	863,557		
0620	Discounted services			
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699	Subtotal Development Charges Act	863,557		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income	53,595		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862	Gasoline Tax - Federal	177,737		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	1,094,889	0	2,328,403
	Less: Utilization of reserve funds and reserves (transfers)			
1012	For acquisition of tangible capital asset			2,308,785
1015	For current operations		9,827	122,668
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	451,382		
1026	Development Charges earned to operations (SLC 61 0299 07)	228,046		
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)	202,375		
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized)	881,803	9,827	2,431,453
2099	Balance, end of year	5,339,553	210,861	5,861,670

FIR2016: Shelburne T

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MAH Code: 43402

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2016

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			447,446
	Asset Replacement funds for: Sewer & Water			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
	Per Service Purpose:			
5205	General government			70,804
5210	Protection services		210,861	401,337
	Transportation services:			
5215	Roadways			1,621,981
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
	Environmental services:			
5225	Wastewater system			1,564,414
5230	Storm water system			
5235	Waterworks system			1,005,316
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			9,000
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			134,828
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			334,636
5275	Libraries			142,910
5276	Museums			
5277	Cultural services			
5280	Planning and development			128,998
5290	Other			
	Obligatory Deferred Revenue:			
5610	Development Charges Act - Non-discounted services	5,336,426		
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	3,127		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other			
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	TOTAL	5,339,553	210,861	5,861,670

FIR2016: Shelburne T

Asmt Code: 2221

MAH Code: 43402

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2016

			Development Charges Proceeds				Development Charges Disbursements					
	Development Charges	Balance January 1 1 $	Development Charges Collected 2 $	Interest and Investment Income 3 $	Credits Utilized 5 $	Total 6 $	To: Consolidated Statement of Operations 7 $	To: Tangible Capital Asset Acquisition 8 $	Other Disbursements 9 $	Credits Provided 10 $	Total 11 $	Balance December 31 12 $
0205	General Government	16,716	17,271	1,057		18,328	25,000				25,000	10,044
0210	Fire Protection	119,225	13,817	845		14,662					0	133,887
0215	Police Protection	379,304	31,088	1,902		32,990					0	412,294
0220	Roads and Structures	837,114	172,711	10,568		183,279		195,083			195,083	825,310
0225	Transit	0				0					0	0
0230	Wastewater	1,176,112	174,438	10,673		185,111	203,046	198,196			401,242	959,981
0235	Stormwater	0				0					0	0
0240	Water	1,040,807	176,166	10,779		186,945		33,103			33,103	1,194,649
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	196,873	12,953	793		13,746					0	210,619
0280	Recreation	1,316,834	256,477	15,693		272,170		25,000			25,000	1,564,004
0285	Development Studies	0				0					0	0
0286	Parking	16,474	8,636	528		9,164					0	25,638
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	5,099,459	863,557	52,838	0	916,395	228,046	451,382	0	0	679,428	5,336,426

2012-V01

FIR2016: Shelburne T

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Schedule 62

DEVELOPMENT CHARGES RATES

for the year ended December 31, 2016

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

RESIDENTIAL CHARGES ($)

	Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments < = 1 Bedroom 4	Apartments > = 2 Bedroom 5	Other 6	Other 7	Other 8	Other 9
1	Municipal Wide Charges				*If Other, Please Specify >*					
9910	TOTAL MUNICIPAL WIDE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES ($)

	Service	NON Res. Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 10	Industrial Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 11	Commercial Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 12	Institutional Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 13	Other 14	Other 15	Other 16
1	Municipal Wide Charges				*If Other, Please Specify >*			
9910	TOTAL MUNICIPAL WIDE CHARGES	0.00	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(Y), please attach an electronic version of the new by-law.

2012-V01

FIR2016: Shelburne T

Asmt Code: 2221

MAH Code: 43402

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2016

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

		RESIDENTIAL CHARGES ($)									NON - RESIDENTIAL CHARGES ($)						
					Apartments						NON Res.	Industrial	Commercial	Institutional			
	Service	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Other	Other	Other	Other	Sq. Foot / Sq. Metre (Please Specify	Sq. Foot / Sq. Metre (Please Specify	Sq. Foot / Sq. Metre (Please Specify	Sq. Foot / Sq. Metre (Please Specify	Other	Other	Other
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						If Other, Please Specify >								If Other, Please Specify >			
9910	TOTAL FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FIR2016: Shelburne T — Schedule 70

Asmt Code: 2221
MAH Code: 43402

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2016

	Financial Assets	1 $
0299	Cash and cash equivalents	9,649,403
	Accounts receivable	
0410	Canada	322,493
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	1,723,123
0499	Subtotal	2,045,616
	Taxes receivable	
0610	Current year's levies	638,642
0620	Previous year's levies	112,137
0630	Prior year's levies	28,386
0640	Penalties and interest	38,193
0690	LESS: Allowance for uncollectables	
0699	Subtotal	817,358
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	16,660
0840	Mortgages receivable	
0850	Deferred taxes receivable	39,150
0890	Other	
0898	Subtotal	55,810
9930	TOTAL Financial Assets	12,568,187

8010	* Market value of Investments included in Line 0829	

FIR2016: Shelburne T — Schedule 70

Asmt Code: 2221
MAH Code: 43402

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2016

		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	25,434
2270	Trade accounts payable	1,106,571
2290	Other	857
2299	Subtotal	1,132,862
2301	Estimated Tax Liabilities (PS3510)	
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	5,339,553
2490	Other	13,643
2499	Subtotal	5,353,196
	Long term liabilities	
2610	Debt issued	6,360,231
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	6,360,231
	Solid Waste Management Facility Liabilities	
2799	Solid waste landfill closure and post-closure	324,344
	Post employment benefits	
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
	Liability for contaminated sites	
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	13,170,633
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-602,446

		1
	Non-Financial Assets	$
6210	Tangible Capital Assets (SLC 51 9921 11)	62,532,511
6250	Inventories of Supplies	65,898
6260	Prepaid Expenses	4,123
6299	Total Non-Financial Assets	62,602,532
9970	Total Accumulated Surplus/(Deficit)	62,000,086

		1
	Analysis of the Accumulated Surplus/(Deficit)	$
6410	Equity in Tangible Capital Assets	56,172,280
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	6,072,531
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	35,429
5060	Business Improvement Area	17,152
5076	Other Shelburne and District Fire Department	27,038
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	79,619
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-324,344
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-324,344
9971	Total Accumulated Surplus/(Deficit)	62,000,086

FIR2016: Shelburne T

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

	Continuity of Taxes Receivable	9
		$
0210	Taxes receivable, beginning of year	764,483
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	11,664,607
0225	PLUS: Current Year Penalties and Interest	110,701
0240	LESS: Total cash collections (SLC 72 0699 09)	11,662,828
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	72,296
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: Other adjustments	12,691
0290	Taxes receivable, end of year	817,358

	Cash Collections	9
		$
0610	Current year's tax	10,966,360
0620	Previous year's tax	578,935
0630	Penalties and interest	117,533
0640	Amounts added to tax bills for collection purposes only	
0690	Other	
0699	TOTAL Cash Collections	11,662,828

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

	Tax Adjustments Applied to Taxation	SCHOOL BOARDS English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		1	2	3	4	5	6	7	8	9
		$	$	$	$	$	$	$	$	$
1099	Municipal Act (353, 354, 357, 358, RfR)	8,754	10	241	2		9,007	35,587	17,193	61,787
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mu						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						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
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other Amaranth annexed land						0	11,755		11,755
2891	Other Capping adjustment						0		-1,246	-1,246
2892	Other						0			0
2893	Other						0			0
2899	Tax adjustments before allowances	8,754	10	241	2	0	9,007	47,342	15,947	72,296

	Tax Adjustments Not Applied to Taxation	SCHOOL BOARDS English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		1	2	3	4	5	6	7	8	9
		$	$	$	$	$	$	$	$	$
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Ac						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	1,771,949	22,725	401,012	4,725	0	2,200,411			

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MAH Code: 43402

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2016

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	$
0210	To Ontario and agencies	6,360,231
0220	To Canada and agencies	
0230	To Others	
0297	Other	
0298	Other	
0299	Subtotal	6,360,231
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	6,360,231

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	6,360,231
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	6,360,231

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	2,018,716
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	2,201,669
1430	Storm water system	
1435	Waterworks system	2,139,846
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	6,360,231

2016-V1.03

FIR2016: Shelburne T

Asmt Code: 2221

MAH Code: 43402

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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

Line	Description	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

Line	Description	1 $
1810	Own funds	

6. Details of sinking fund balance

Line	Description	1 $
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

Line	Description	1 $
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

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MAH Code: 43402

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2016

8. Contingent liabilities

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

10. Debt Charges for the current year

		Principal 1 $	Interest 2 $	Total 3 $
	Recovered from the Consolidated Statement of Operations			
3012	General Tax Rates	262,588	153,711	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds	202,375		
	Recovered from unconsolidated entities:			
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other			
3098	Other			
3099	TOTAL	464,963	153,711	
	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 1 $	Interest 2 $
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2016

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal 1 $	Interest 2 $	Principal 3 $	Interest 4 $	Principal 5 $	Interest 6 $	Principal 7 $	Interest 8 $
3210	Year 2017	657,020							
3220	Year 2018	410,322							
3230	Year 2019	422,718							
3240	Year 2020	435,504							
3250	Year 2021	448,694							
3260	Years 2022 to 2026	3,985,973							
3270	Years 2027 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	6,360,231	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.

FIR2016: Shelburne T

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Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2016

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

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Schedule 79
COMMUNITY IMPROVEMENT PLANS
for the year ended December 31, 2016

	Community Improvement Plans (Section 28 of the Planning Act)	Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1	2
	Grants	$	#
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
	Loans		
2210	Loans issued in current year (2016)		
2220	Outstanding Loans as of 2016		
	Tax Assistance (per Municipal Act 365.1 ss21)		
2410	Cancellation		
2420	Deferral		
	Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016		
2610	Year: 2017		
2620	Year: 2018		
2630	Year: 2019		
2640	Year: 2020		
2650	Year: 2021		
2660	Years beyond 2021		

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

1. Municipal workforce profile

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
	Employees of the Municipality			
0205	Administration	9.00	5.00	11.00
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	14.00	1.00	4.00
0216	Uniform	13.00		
0217	Civilian	1.00	1.00	4.00
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	7.00		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	30.00	6.00	20.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	47%	17%	
	Employees of Joint Local Boards			
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	30.00	6.00	20.00

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

	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		
1020	Construction contracts awarded at $100,000 or greater		

	4. Building permit information	Number of Building Permits 1 #	Total Value of Building Permits 2 $
1210	Residential properties	72	8,912,782
1220	Multi-Residential properties		
1230	All other property classes	19	1,813,000
1299	Subtotal	91	10,725,782

	5. Insured value of physical assets	1 $
1410	Buildings	38,370,163
1420	Machinery and equipment	4,373,633
1430	Vehicles	3,251,170
1497	Other	
1498	Other	
1499	Subtotal	45,994,966

	6. Total Dollar Losses due to Structural Fires	1 $
1510	Losses due to structural fires, averaged over 3 yrs (2014 - 2016)	

FIR2016: Shelburne T

Asmt Code: 2221

MAH Code: 43402

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

7. Alternate service delivery arrangements

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

	Municipal service	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					

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 $	Municipality's Share of Total Fee Revenues 6 $
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
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0849						

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

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

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

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

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?				Applicant's Declared 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 2016 based on permits issued	10,725,782

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 #
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

Land Designated for Agricultural Purposes

		Hectares 1 #
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016	

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

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

11. Transportation Services

		1
		#
1710	Roads : Total Paved Lane Km	79
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	59

		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				2015

		1 #
1730	Roads : Total UnPaved Lane Km	0
1740	Winter Control : Total Lane Km maintained in winter	79
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 1 #	Total Number 2 #
1765	Bridges	1	1
1766	Culverts	320	325
1767	Subtotal	321	326

		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.				2015

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.	0
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	823,570.000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	751,762.000
1850	Water Main Breaks : Number of water main breaks in a year.	1
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	
1860	Solid Waste Collection : Total tonnes collected from all property classes.	
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	
1870	Waste Diversion : Total tonnes diverted from all property classes.	

13. Recreation Services

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

FIR2016: Shelburne T

Asmt Code: 2221
MAH Code: 43402

Schedule 81
ANNUAL DEBT REPAYMENT LIMIT
based on the information reported for the year ended December 31, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

	DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT	1
	Debt Charges for the Current Year	$
0210	Principal (SLC 74 3099 01)	464,963
0220	Interest (SLC 74 3099 02)	153,711
0299	Subtotal	618,674
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	618,674

		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	618,674

		1
		$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	16,679,389
	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)	2,084,161
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	35,631
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	202,375
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	205,424
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-9,107
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	679,428
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)	3,349,612
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	6,547,524
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	10,131,865
2620	25% of Net Revenues	2,532,966
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,914,292

For Illustration Purposes Only

Annual Interest Rate		Term		
	@		years =	