

2012 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**
Version: **2012-V01**

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	
24	PAYMENTS-IN-LIEU OF TAXATION	
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28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
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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	
75	WATER AND WASTEWATER	
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77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
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81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

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

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

0020	Name	Sue Dent
0022	Telephone	519-832-2008
0024	Fax	519-832-2140
0028	Email (Required)	dents@saugeenshores.ca
0030	Website address of Municipality	www.saugeenshores.ca/municipal
0091	Municipal Auditor	Michael Bolton
0092	Municipal Audit Firm	BDO Dunwoody
0095	Municipal Auditor's Email (Required)	mbolton@bdo.ca
0090	Municipal Treasurer	Lori Sweiger
0093	Municipal Treasurer's Email (Required)	sweigerl@saugeenshores.ca
0094	Date	06-Feb-2014

Signature of Municipal Treasurer

Signature	Date
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0070 Outstanding In-Year Critical Errors 0

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen **INDIRECT**

Municipal Data	1 (#)	Data Source	2 (List)
0040 Households	7,514	MPAC	
0041 Population	12,661	Stats Can	
0042 Youth Population	2,330	Stats Can	

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2012

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	9,526,976
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	136,251
9940	Subtotal	9,663,227
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	2,232,900
0695	Other POLICE OMPF PRISONER TRANSPORT	2,470
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	2,235,370
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	756,431
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	392,056
0820	Canada conditional grants (SLC 12 9910 02)	51,796
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	685,312
0899	Subtotal	1,885,595
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	15,000
1099	Revenue from other municipalities (SLC 12 9910 03)	274,422
1299	Total User Fees and Service Charges (SLC 12 9910 04)	7,758,979
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	944,222
1420	Licences and permits	332,774
1430	Rents, concessions and franchises	595,443
1498	Other	
1499	Subtotal	1,872,439
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	23,976
1620	Penalties and interest on taxes	179,327
1698	Other	
1699	Subtotal	203,303
Other revenue		
1805	Investment income	647,915
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-28,470
1812	Deferred revenue earned (Development Charges)	459,532
1813	Deferred revenue earned (Recreational land (The Planning Act))	16,941
1814	Other Deferred revenue earned	
1830	Donations	317,983
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	1,331,090
1840	Sale of publications, equipment, etc.	1,858
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other OPG-DEEP ROCK DEPOSITORY	290,952
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	3,037,801
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

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for the year ended December 31, 2012

1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	26,946,136

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2012

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	26,946,136
2020	LESS: Total Expenses (SLC 40 9910 11)	24,477,968
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	2,468,168
2060	Accumulated surplus/(deficit) at the beginning of year	159,565,667
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01).	162,033,835
Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0
Total of line 0899 includes:		1
		\$
4020	Provincial Gas Tax	
Canada Gas Tax Funding		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	685,312
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
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	
4099	Canada Gas Tax	685,312

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2012

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government			2,021	115,141	8,000		
Protection services							
0410 Fire			5,000	10,080	14,697		
0420 Police	144,081			20,513			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services	1,604			26,697			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	145,685	0	5,000	57,290	14,697	0	0
Transportation services							
0611 Roads - Paved	413,082	1,796		142,560	369,359		
0612 Roads - Unpaved	12,148						
0613 Roads - Bridges and Culverts				1,812			
0614 Roads - Traffic Operations & Roadside				7,411			
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				591			5,000
0660 Air transportation				27,292			
0698 Other							
0699 Subtotal	425,230	1,796	0	179,666	369,359	0	5,000
Environmental services							
0811 Wastewater collection/conveyance				1,238,500			
0812 Wastewater treatment & disposal				1,172,717			
0821 Urban storm sewer system				1,125			
0822 Rural storm sewer system							
0831 Water treatment			244,772	838,110			
0832 Water distribution/transmission			22,629	1,401,698			
0840 Solid waste collection				408,096			
0850 Solid waste disposal				592,755			
0860 Waste diversion	70,629			284,408			
0898 Other							
0899 Subtotal	70,629	0	267,401	5,937,409	0	0	0
Health services							
1010 Public health services				19,623			
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				64,879			
1098 Other							
1099 Subtotal	0	0	0	84,502	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	4,980	50,000		41,588			
1620 Recreation programs				21,254			
1631 Recreation facilities - Golf Course, Marina, Ski Hill	1,208			495,699			
1634 Recreation facilities - All Other	1,080			663,853			
1640 Libraries							
1645 Museums							
1650 Cultural services				195			
1698 Other							
1699 Subtotal	7,268	50,000	0	1,222,589	0	0	0
Planning and development							
1810 Planning and zoning				135,360			
1820 Commercial and industrial	107,619			10,740			10,000
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance				16,282			
1898 Other							
1899 Subtotal	107,619	0	0	162,382	0	0	10,000
1910 Other							
9910 TOTAL	756,431	51,796	274,422	7,758,979	392,056	0	15,000

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2012

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	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	Y	Y	Y
0330	C Commercial	71.5%	-2,291	4,057	10.0%	5.0%	250	250	Y	Y	Y
0340	I Industrial	90.6%	-401	-401	10.0%	5.0%	250	250	Y	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20120216	20120517	2	20120816	20121115
1220	M Multi-Residential	2	20120216	20120517	2	20120816	20121115
1230	F Farmland	2	20120216	20120517	2	20120816	20121115
1240	T Managed Forest	2	20120216	20120517	2	20120816	20121115
1250	C Commercial	2	20120216	20120517	2	20120816	20121115
1260	I Industrial	2	20120216	20120517	2	20120816	20121115
1270	P Pipeline	2	20120216	20120517	2	20120816	20121115
1298	Other <input type="text" value="SHOPPING CENTRE"/>	2	20120216	20120517	2	20120816	20121115

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

1. GENERAL PURPOSE LEVY INFORMATION

								Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL							2,068,794,380	9,301,861	7,987,129	5,745,736	23,034,726

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
2001	0	Saugeen Shores T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,856,568,077	1,856,568,077	0.451611%	0.387780%	0.221000%	1.060391%	8,384,466	7,199,400	4,103,015	19,686,881
0050	MT	0	Multi-Residential	Full Occupied	1.000000	100%	27,201,110	27,201,110	0.451611%	0.387780%	0.221000%	1.060391%	122,843	105,480	60,114	288,437
0210	CT	0	Commercial	Full Occupied	1.233100	100%	120,229,561	120,229,561	0.556882%	0.478172%	1.176717%	2.211771%	669,537	574,904	1,414,762	2,659,203
0240	CU	0	Commercial	Excess Land	1.233100	70%	287,700	287,700	0.389817%	0.334720%	0.823702%	1.548239%	1,122	963	2,370	4,455
0270	CX	0	Commercial	Vacant Land	1.233100	70%	3,717,800	3,717,800	0.389817%	0.334720%	0.823702%	1.548239%	14,493	12,444	30,624	57,561
0340	ST	0	Shopping Centre	Full Occupied	1.233100	100%	1,867,500	1,867,500	0.556882%	0.478172%	1.176717%	2.211771%	10,400	8,930	21,975	41,305
0510	IT	0	Industrial	Full Occupied	1.747700	100%	2,594,732	2,594,732	0.789281%	0.677724%	1.590000%	3.057005%	20,480	17,585	41,256	79,321
0570	IX	0	Industrial	Vacant Land	1.747700	65%	112,500	112,500	0.513033%	0.440520%	1.033500%	1.987053%	577	496	1,163	2,236
0710	PT	0	Pipeline	Full Occupied	1.016400	100%	4,182,000	4,182,000	0.459018%	0.394140%	0.997347%	1.850505%	19,196	16,483	41,709	77,388
0110	FT	0	Farmland	Full Occupied	0.250000	100%	51,095,000	51,095,000	0.112903%	0.096945%	0.055250%	0.265098%	57,688	49,534	28,230	135,452
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	938,400	938,400	0.112903%	0.096945%	0.055250%	0.265098%	1,059	910	518	2,487
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												0	0	0	0	
9201	Subtotal						2,068,794,380	2,068,794,380					9,301,861	7,987,129	5,745,736	23,034,726

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2012

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

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

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
								8	9	10	11	12	13			
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
4001																
0010	RT	0	Residential	Full Occupied	1.000000	100%								0		0
														0		0
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9401							Subtotal	0	0					0		0

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	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				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
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%	\$	\$	\$	\$
6001															
9601	RT	0	Residential	Full Occupied	1.000000	100%							0		0
													0		0
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9601							Subtotal	0	0				0		0

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	8,022	2,227		10,249
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	127,666	109,381	104,961	342,008
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	9,437,549	8,098,737	5,850,697	23,386,983
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements	97,561			97,561
8010 Sewer and water service charges	15,671			15,671
8015 Sewer and water connection charges	10,526			10,526
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	33,000			33,000
8097 Other ENCROACHMENT, LICENCE OF OCCUPANCY	750			750
9890 Subtotal	157,508	0	0	157,508
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	9,595,057	8,098,737	5,850,697	23,544,491

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Asmt Code: 4110

MAH Code: 41408

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		13,741,400	75,414	64,755	56,494	196,663

RTC RTO LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
2001	0	Saugeen Shores T														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	0	0	0.451611%	0.387780%	0.221000%	1.060391%	0	0	0	0
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	1,053,400	1,053,400	0.451611%	0.387780%	0.000000%	0.839391%	4,757	4,085	0	8,842
1210	CF	0	Commercial	PIL: Full Occupied	1.233100	100%	4,801,000	4,801,000	0.556882%	0.478172%	1.176710%	2.211764%	26,736	22,957	56,494	106,187
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.233100	100%	7,887,000	7,887,000	0.556882%	0.478172%	0.000000%	1.035054%	43,921	37,713	0	81,634
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201							Subtotal	13,741,400	13,741,400				75,414	64,755	56,494	196,663

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FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

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

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

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
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															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						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
												0			0
9401				Subtotal			0	0				0			0

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2012

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

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

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
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%	\$	\$	\$	\$
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							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
9601				Subtotal				0					0		0

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FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
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	75,414	64,755	56,494	196,663
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	818	167		985
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	3,525			3,525
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	4,343	167	0	4,510
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	79,757	64,922	56,494	201,173

FIR2012: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2012

1. Municipal and School Board Taxation

					TOTAL					
					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
						82.709%	0.147%	16.713%	0.431%	0.000%
						Distribution of Education Taxes in column 6 by School Board				
						ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
						7	8	9	10	11
						\$	\$	\$	\$	\$
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)									
	Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes		
		16	2	17	3	LT / ST	UT	6		
		\$	\$	\$	\$	4	5	6		
						\$	\$	\$		
0010	Residential	1,856,568,077	1,856,568,077	1,856,568,077	19,686,881	8,384,466	7,199,400	4,103,015		
0050	Multi-residential	27,201,110	27,201,110	27,201,110	288,437	122,843	105,480	60,114		
0110	Farmland	51,095,000	12,773,750	12,773,750	135,452	57,688	49,534	28,230		
0140	Managed Forests	938,400	234,600	234,600	2,487	1,059	910	518		
9110	Subtotal	1,935,802,587	1,896,777,537	1,896,777,537	20,113,257	8,566,056	7,355,324	4,191,877		
0210	Commercial	124,235,061	151,712,499	151,712,499	2,721,219	685,152	588,311	1,447,756		
0215	Commercial New Construction	0	0	0	0	0	0	0		
0310	Parking Lot	0	0	0	0	0	0	0		
0320	Office Building	0	0	0	0	0	0	0		
0325	Office Building New Constructio	0	0	0	0	0	0	0		
0340	Shopping Centre	1,867,500	2,302,814	2,302,814	41,305	10,400	8,930	21,975		
0345	Shopping Centre New Construc	0	0	0	0	0	0	0		
9120	Subtotal	126,102,561	154,015,313	154,015,313	2,762,524	695,552	597,241	1,469,731		
0510	Industrial	2,707,232	4,662,614	4,662,614	81,557	21,057	18,081	42,419		
0515	Industrial New Construction	0	0	0	0	0	0	0		
0610	Large Industrial	0	0	0	0	0	0	0		
0615	Large Industrial New Constructi	0	0	0	0	0	0	0		
9130	Subtotal	2,707,232	4,662,614	4,662,614	81,557	21,057	18,081	42,419		
0710	Pipelines	4,182,000	4,250,585	4,250,585	77,388	19,196	16,483	41,709		
0810	Other Property Classes	0	0	0	0	0	0	0		
9160	Adj. for shared PIL properties				10,249	8,022	2,227	0		
9170	Supplementary Taxes				342,008	127,666	109,381	104,961		
9180	Total Levied by Rate				23,386,983	9,437,549	8,098,737	5,850,697		
9190	Amts Added to Tax Bill				157,508	0	0	0		
9192	Other Taxation Amounts				0	0	0	0		
9199	TOTAL before Adj.	2,068,794,380	2,059,706,049	2,059,706,049	23,544,491	9,595,057	8,098,737	5,850,697		
								5,134,606		
								4,516		
								696,537		
								15,037		
								0		

2. Payments-In-Lieu of Taxation

					Total PILS Levied	Municipal PILS		Education PILS		
		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	3	LT / ST	UT	6		
		16	2	17	3	4	5	6		
		\$	\$	\$	\$	\$	\$	\$		
1010	Residential	1,053,400	1,053,400	1,053,400	8,842	4,757	4,085	0		
1050	Multi-residential	0	0	0	0	0	0	0		
1110	Farmland	0	0	0	0	0	0	0		
1140	Managed Forests	0	0	0	0	0	0	0		
9210	Subtotal	1,053,400	1,053,400	1,053,400	8,842	4,757	4,085	0		
1210	Commercial	12,688,000	15,645,573	15,645,573	187,821	70,657	60,670	56,494		
1215	Commercial New Construction	0	0	0	0	0	0	0		
1310	Parking Lot	0	0	0	0	0	0	0		
1320	Office Building	0	0	0	0	0	0	0		
1325	Office Building New Constructio	0	0	0	0	0	0	0		
1340	Shopping Centre	0	0	0	0	0	0	0		
1345	Shopping Centre New Construc	0	0	0	0	0	0	0		
9220	Subtotal	12,688,000	15,645,573	15,645,573	187,821	70,657	60,670	56,494		
1510	Industrial	0	0	0	0	0	0	0		
1515	Industrial New Construction	0	0	0	0	0	0	0		
1610	Large Industrial	0	0	0	0	0	0	0		
1615	Large Industrial New Constructi	0	0	0	0	0	0	0		
9230	Subtotal	0	0	0	0	0	0	0		
1718	Pipelines	0	0	0	0	0	0	0		
1810	Other Property Classes	0	0	0	0	0	0	0		
9270	Supplementary PILS				0	0	0	0		
9280	Total Levied by Rate				196,663	75,414	64,755	56,494		
9290	Amts Added to PILS				0	0	0	0		
9292	Other PIL Amounts				4,510	4,343	167	0		
9299	TOTAL before Adj.	13,741,400	16,698,973	16,698,973	201,173	79,757	64,922	56,494		

Part 3 contains Distribution of PILS by School Boards

2012-V01

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2012

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	244,696	1,757	217,466		4,939	16,353	155,482	640,693	16,519	51,876	709,088
1620	Recreation programs	421,768		34,261	13,682	21,448		5,030	496,189	(101,000)	40,482	435,671
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	148,420	1,887	179,802	5,667	77,289		68,825	481,890	11,500	43,856	537,246
1634	Rec. Fac. - All Other	793,776	2,489	753,073	64,294	6,588	61,846	196,750	1,878,816	81,500	182,724	2,143,040
1640	Libraries	23,320	15,394	41,465				38,177	118,356		6,722	125,078
1645	Museums								0			0
1650	Cultural services			2,720					2,720		282	3,002
1698	Other								0			0
1699	Subtotal	1,631,980	21,527	1,228,787	83,643	110,264	78,199	464,264	3,618,664	8,519	325,942	3,953,125
Planning and development												
1810	Planning and zoning	90,351		56,461					146,812		15,233	162,045
1820	Commercial and Industrial	108,278		203,313		8,400	144,000	2,707	466,698		57,998	524,696
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance		5,823						5,823			5,823
1898	Other								0			0
1899	Subtotal	198,629	5,823	259,774	0	8,400	144,000	2,707	619,333	0	73,231	692,564
1910	Other								0			0
9910	TOTAL	9,871,887	717,628	4,751,282	2,245,211	326,947	552,536	6,012,477	24,477,968	0	0	24,477,968

FIR2012: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2012

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	7,946,330
5020	Employee benefits	1,925,557
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	9,871,887
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	9,871,887
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)	0
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	222,199
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other SAUGEEN VALLEY CONSERVATION	330,337
5896	Other	
5897	Other	
5898	Other	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	73,931
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

FIR2012: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2012 Closing Net Book Value	
	2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2012 Closing Amortization Balance
	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	2,745,351	4,479,868	128,825	4,708		4,603,985	1,734,517	155,482	4,708	1,885,291	2,718,694
1620 Recreation programs	19,723	37,557	10,223			47,780	17,834	5,030		22,864	24,916
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	975,005	1,941,379	693			1,942,072	966,374	68,825		1,035,199	906,873
1634 Rec. Fac. - All Other	3,472,238	6,220,406	43,245			6,263,651	2,748,168	196,750		2,944,918	3,318,733
1640 Libraries	1,381,220	1,489,764				1,489,764	108,544	38,177		146,721	1,343,043
1645 Museums	0	0				0	0			0	0
1650 Cultural services	0	0				0	0			0	0
1698 Other	0	0				0	0			0	0
1699 Subtotal	8,593,537	14,168,974	182,986	4,708	0	14,347,252	5,575,437	464,264	4,708	6,034,993	8,312,259
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	12,208	25,434				25,434	13,226	2,707		15,933	9,501
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	12,208	25,434	0	0	0	25,434	13,226	2,707	0	15,933	9,501
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	157,427,891	231,422,312	5,242,304	333,713	0	236,330,903	73,994,421	6,012,477	184,196	79,822,702	156,508,201

FIR2012: Saugeen Shores T **Schedule 51**
Asmt Code: 4110 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 41408 **for the year ended December 31, 2012**

SEGMENTED BY ASSET CLASS

		2012 Opening Net Book Value (NBV) 1 \$	2012 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	8,389,955	8,420,733
2010	Land Improvements	3,238,673	3,150,254
2020	Buildings	25,260,081	24,568,116
2030	Machinery & Equipment	2,089,195	2,421,310
2040	Vehicles	4,145,006	4,442,793
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	43,122,910	43,003,206
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	113,844,321	112,994,439
2297	Other <input type="text"/> PARKING LOTS	32,880	31,065
2298	Other <input type="text"/> STREET LIGHTS	427,780	479,491
2299	Total Infrastructure Assets	114,304,981	113,504,995
9920	Total Tangible Capital Assets	157,427,891	156,508,201
2405	Construction-in-progress	1,365,665	1,546,760
9921	Total Tangible Capital Assets and Construction-in-progress	158,793,556	158,054,961

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FIR2012: Saugeen Shores T**Schedule 51**

Asmt Code: 4110

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 41408

for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	4,351	176,434	1,015	179,770
	Protection services				
0410	Fire	7,752	5,500	7,752	5,500
0420	Police	74,163		60,011	14,152
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	81,915	5,500	67,763	19,652
	Transportation services				
0611	Roads - Paved	351,551	331,136	350,452	332,235
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	3,038	-453	2,585	0
0614	Roadways - Traffic Operations & Roadside	89,860	89,791	50,765	128,886
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 DOWNTOWN REVITALIZATION	12,538	92,696		105,234
0699	Subtotal	456,987	513,170	403,802	566,355
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	337,516	89,324	284,862	141,978
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	123,841	232,631	66,795	289,677
0840	Solid waste collection	0			0
0850	Solid waste disposal	134,397	27,393	83,479	78,311
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	595,754	349,348	435,136	509,966
	Health services				
1010	Public health services	12,361			12,361
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0	36,723		36,723
1098	Other	0			0
1099	Subtotal	12,361	36,723	0	49,084
	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	41,938	6,027	37,982	9,983
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	127		127
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	41,938	6,154	37,982	10,110
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	172,359	39,464		211,823
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	172,359	39,464	0	211,823
1910	Other	0			0
9910	Total Construction-In-Progress	1,365,665	1,126,793	945,698	1,546,760

2012-V01

FIR2012: Saugeen Shores T

Schedule 53

Asmt Code: 4110

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 41408

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2012

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,468,168
1020	Acquisition of tangible capital assets	-4,092,308
1030	Amortization of tangible capital assets	6,012,477
1031	Contributed (Donated) tangible capital assets	-1,331,090
1040	(Gain)/Loss on sale to tangible capital assets	28,470
1050	Proceeds on sale of tangible capital assets	121,047
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	738,596
1210	Acquisition and consumption of supplies inventories	4,539
1220	Acquisition and consumption of prepaid expenses	3,639
1230	Other <input type="text"/>	
1299	Subtotal	8,178
1410	(Increase)/decrease in net financial assets/net debt	3,214,942
1420	Net financial assets (net debt), beginning of year	712,754
9910	Net financial assets (net debt), end of year	3,927,696

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	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	1,279,864
0406	Reserves and Reserve funds	1,294,232
0410	Municipal User Fees & Service Charges	82,506
0415	Development Charges	286,340
0416	Recreation land (The Planning Act)	16,941
0419	Donations	1,407,723
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	
0430	Capital Grants: Provincial	392,056
0435	Capital Grants: Other Municipalities	15,000
0440	Canada Gas Tax	685,312
0445	Provincial Gas Tax	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	5,459,974
0610	Contributed (Donated) tangible capital assets	1,331,090
9920	Total Capital Financing	6,791,064
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	1,367,666

FIR2012: Saugeen Shores T

Schedule 54

Asmt Code: 4110

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 41408

for the year ended December 31, 2012

* 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

		2012 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	8,197,372
9920	Cash and cash equivalents, end of year	8,197,372

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

FIR2012: Saugeen Shores T

Schedule 54

Asmt Code: 4110

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 41408

for the year ended December 31, 2012

* 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

		2012 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,468,168
2020	Non-cash items including amortization	6,020,025
2021	Contributed (Donated) tangible capital assets	-1,331,090
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	-804,121
2096	Other <input type="text" value="CHANGE IN NON-CASH WORKING CAPITAL"/>	46,673
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	6,399,655
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	121,047
0620	Cash used to acquire tangible capital assets	-4,092,308
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-3,971,261
Investing Transactions		
0810	Proceeds from portfolio investments	-100,000
0820	Portfolio investments	929,256
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	829,256
Financing Transactions		
1010	Proceeds from long term debt issues	50,000
1020	Principal long term debt repayment	-995,987
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-945,987
1210	Increase in cash and cash equivalents	2,311,663
1220	Cash and cash equivalents, beginning of year	8,197,372
9920	Cash and cash equivalents, end of year	10,509,035

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	6,399,655
1420	Less: Debt repayment (SLC 54 1020 01)	-995,987
9930	Net cash available for other purposes	5,403,668

FIR2012: Saugeen Shores T

Schedule 60

Asmt Code: 4110

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 41408

for the year ended December 31, 2012

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	1,184,772	98,606	17,096,646
0310 Allocation of Surplus		7,000	3,646,479
Development Charges Act			
0610 Non-discounted services	696,075		
0620 Discounted services			
0630 Credits utilized (Development Charges Act)			
0699 Subtotal Development Charges Act	696,075		
0810 Lot levies		1,000	
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	217,147		
0841 Investment Income	11,553	1,149	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	359,511		
0863 Canada Transit Funding (Bill C-48)			
0864 Building Canada Fund (BCF)			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	1,284,286	9,149	3,646,479
0910 Less: Utilization (deferred revenue recognized)	1,316,509		1,443,422
2099 Balance, end of year	1,152,549	107,755	19,299,703

2012-V01

FIR2012: Saugeen Shores T

Schedule 60

Asmt Code: 4110

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 41408

for the year ended December 31, 2012

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			764,312
5020 Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			237,176
5060 Sick leave			
5070 Insurance			141,193
5080 Workplace Safety and Insurance Board (WSIB)			16,832
5090 Post-employment benefits			
5091 Tax rate stabilization			186,089
5630 Lot levies			
5660 Parking revenues		26,813	
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			285,764
5210 Protection services			326,530
Transportation services:			
5215 Roadways			675,793
5216 Winter Control			171,356
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			22,944
Environmental services:			
5225 Wastewater system			1,240,959
5230 Storm water system			
5235 Waterworks system			1,927,484
5240 Solid waste collection			
5245 Solid waste disposal			165,534
5246 Waste diversion			450,111
5250 Health services		80,942	10,512
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			353,281
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			15,988
5274 Recreation facilities - All Other			54,991
5275 Libraries			15,454
5276 Museums			
5277 Cultural services			
5280 Planning and development			
5290 Other [FCP, PYCR, WESTARIO, BIA, CEMET]			12,237,400

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	589,561		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	521,995		
5661 Building Code Act, 1992 (Section 2.23)			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	40,993		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other			
5696 Other			
5697 Other			
5698 Other			
5699 Other			
9930 TOTAL	1,152,549	107,755	19,299,703

FIR2012: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2012

	Development Charges Proceeds						Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	60,632	18,856	428			19,284	15,458				15,458	64,458
0210 Fire Protection	34,441	7,475	226			7,701					0	42,142
0215 Police Protection	26,007	4,627	165			4,792					0	30,799
0220 Roads and Structures	-482,053	200,277	-1,518			198,759	10,303	185,027			195,330	-478,624
0225 Transit	0					0					0	0
0230 Wastewater	307,998	312,908	3,347			316,255	147,431	50,000			197,431	426,822
0235 Stormwater	0					0					0	0
0240 Water	14,250	41,320	300			41,620		41,807			41,807	14,063
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	3,867	7,191	60			7,251					0	11,118
0280 Recreation	392,906	96,402	2,637			99,039		9,506			9,506	482,439
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	8,989	1,653	57			1,710					0	10,699
0295 Other	-19,644	5,366	-77			5,289					0	-14,355
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	347,393	696,075	5,625	0	0	701,700	173,192	286,340	0	0	459,532	589,561

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

2012-V01

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2012

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)							
Service	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other		<i>Sq. Foot / Sq. Metre (Please specify)</i>						
				< = 1 Bedroom	> = 2 Bedroom						NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
	1	2	3	4	5	6	7	8	9		Sq. Foot / Sq. Metre (Please Specify 10)	Sq. Foot / Sq. Metre (Please Specify 11)	Sq. Foot / Sq. Metre (Please Specify 12)	Sq. Foot / Sq. Metre (Please Specify 13)	14	15	16
0	Municipal Wide Charges									<i>If Other, Please Specify ></i>							
110	Administration Studies	204.00	204.00	152.00	84.00	131.00	28.00				0.00	0.00	0.11	0.00			
370	Other Transportation Service	390.00	390.00	290.00	161.00	251.00	54.00				0.00	0.00	0.21	0.00			
350	Municipal Parking	18.00	18.00	13.00	8.00	11.00	2.00				0.00	0.00	0.01	0.00			
210	Fire	81.00	81.00	61.00	33.00	52.00	11.00				0.00	0.00	0.01	0.00			
450	Police	50.00	50.00	38.00	21.00	33.00	7.00				0.00	0.00	0.03	0.00			
390	Outdoor Recreation Services	608.00	608.00	454.00	250.00	392.00	84.00				0.00	0.00	0.04	0.00			
290	Indoor Recreation Services	434.00	434.00	324.00	179.00	281.00	59.00				0.00	0.00	0.02	0.00			
310	Library	78.00	78.00	58.00	32.00	49.00	11.00				0.00	0.00	0.01	0.00			
470	Public Health / Health Services	58.00	58.00	44.00	23.00	38.00	8.00				0.00	0.00	0.01	0.00			
530	Roads	2,246.00	2,246.00	1,678.00	924.00	1,449.00	309.00				0.00	0.00	1.01	0.00			
710	Water Supply	732.00	732.00	547.00	301.00	472.00	100.00				0.00	0.00	0.02	0.00			
690	Wastewater	5,133.00	5,133.00	3,835.00	2,111.00	3,312.00	705.00				0.00	0.00	1.69	0.00			
9910	TOTAL MUNICIPAL WIDE CHARGES	10,032.00	10,032.00	7,494.00	4,127.00	6,471.00	1,378.00	0.00	0.00	0.00	0.00	0.00	3.17	0.00	0.00	0.00	0.00

2012/W01

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

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

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

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

2012-V01

FIR2012: Saugeen Shores T

Schedule 70

Asmt Code: 4110
MAH Code: 41408

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2012

Financial Assets		1
		\$
0299	Cash and cash equivalents	10,509,035
Accounts receivable		
0410	Canada	209,608
0420	Ontario	90,582
0430	Upper-tier	15,916
0440	Other municipalities	400
0450	School boards	
0490	Other receivables	1,246,280
0499	Subtotal	1,562,786
Taxes receivable		
0610	Current year's levies	787,312
0620	Previous year's levies	288,118
0630	Prior year's levies	78,130
0640	Penalties and interest	104,815
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,258,375
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="WESTARIO"/>	4,563,579
0829	Subtotal	4,563,579
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	230,619
0835	Notes receivable	6,561,866
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	6,792,485
9930	TOTAL Financial Assets	24,686,260
8010	* Market value of Investments included in Line 0829	

2012-V01

FIR2012: Saugeen Shores T**Schedule 70**

Asmt Code: 4110

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 41408

for the year ended December 31, 2012

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	36,442
2220	Ontario	457,935
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	2,592,381
2290	Other	
2299	Subtotal	3,086,758
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,152,549
2490	Other	429,089
2499	Subtotal	1,581,638
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	15,132,204
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	15,132,204
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	180,895
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	777,069
2899	Subtotal post employment benefits	777,069
9940	TOTAL Liabilities	20,758,564
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	3,927,696

Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	158,054,961
6250	Inventories of Supplies	42,126
6260	Prepaid Expenses	9,052
6299	Total Non-Financial Assets	158,106,139
9970	Total Accumulated Surplus/(Deficit)	162,033,835
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	142,922,758
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	19,407,458
6430	General Surplus/ (Deficit)	544,334
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	54,091
5076	Other	63,158
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	117,249
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-777,069
6602	Unfunded Landfill closure costs	-180,895
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-957,964
9971	Total Accumulated Surplus/(Deficit)	162,033,835

2012-V01

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2012

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,196,980
0215	PLUS: Amounts added to tax bills for collection purposes only	615,717
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	23,544,491
0225	PLUS: Current Year Penalties and Interest	179,327
0240	LESS: Total cash collections (SLC 72 0699 09)	24,102,894
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	175,246
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,258,375
Cash Collections		9
		\$
0610	Current year's tax	23,197,641
0620	Previous year's tax	717,304
0630	Penalties and interest	187,949
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	24,102,894

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FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2012

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	41,426	28	362	80					
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)	9,460	16	1,854	45	11,375	5,281	4,490	21,146	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	9,460	16	1,854	45	11,375	5,281	4,490	21,146	
2099	Rebates for Charities (Mun. Act 361)	88		17	1	106	50	43	199	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	50,974	44	2,233	126	0	53,377	68,081	53,788	175,246

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)					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	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	5,083,632	4,472	694,304	14,911	0	5,797,320			

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	15,132,204
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	15,132,204
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	15,132,204

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

1210	Sinking fund debentures	15,132,204
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	15,132,204

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	4,750,189
1430	Storm water system	
1435	Waterworks system	8,477,384
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	1,336,288
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	29,106
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	31,262
1474	Recreation facilities - All Other	41,229
1475	Libraries	331,363
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	135,383
9930	TOTAL Net Long Term Liabilities of the Municipality	15,132,204

2012-V01

FIR2012: Saugeen Shores T

Schedule 74

Asmt Code: 4110

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41408

for the year ended December 31, 2012

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

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

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

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	191,720
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	191,720

2012-V01

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LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41408

for the year ended December 31, 2012

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 <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	985,528	711,805	
3014	Other			
3015	Tile Drainage/Shoreline Assistance	10,459	5,823	
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	995,987	717,628	
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) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

FIR2012: Saugeen Shores T

Schedule 74

Asmt Code: 4110

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41408

for the year ended December 31, 2012

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:					
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8
\$	\$	\$	\$	\$	\$	\$	\$
3210 Year 2013	938,667	679,169					
3220 Year 2014	971,881	634,219					
3230 Year 2015	919,589	589,194					
3240 Year 2016	904,276	548,655					
3250 Year 2017	936,388	507,920					
3260 Years 2018 to 2022	6,131,039	1,744,649					
3270 Years 2023 onwards	4,330,364	527,287					
3280 Int. to be earned on sink. funds							
3299 TOTAL	15,132,204	5,231,093	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.

FIR2012: Saugeen Shores T

Asmt Code: 4110

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Schedule 75 WATER SERVICE

for the year ended December 31, 2012

WATER SERVICE

STATEMENT OF OPERATIONS

		1	
		\$	
Revenues			
0205	User Fees	2,239,807	
0206	Municipal Property Tax by Levy (Special Area Rates)	97,561	
0210	Services to Other Municipalities	267,401	
0215	Ontario Conditional Grants		
0220	Ontario Housing Programs		
0225	Canada Conditional Grants		
0230	Ontario Capital Grants		
0235	Canada Capital Grants		
0240	Canada Gas Tax Funding		
0245	Revenue from Other Municipalities		
0250	Investment Income		
0260	Deferred revenue earned		
0295	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>GAIN/LOSS</td></tr></table>	GAIN/LOSS	-28,463
GAIN/LOSS			
0296	Other		
0297	Other		
0298	Other		
0299	Total Revenues	2,576,306	
Operating Expenses: Analysis of Expenses by Object			
0410	Salaries, Wages and Employee Benefits	68,694	
0420	Operating and General Expenditures	1,052,061	
0430	Amortization Expense	903,162	
0440	Interest Expense	416,019	
0495	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>TRANSFER TO OTHER FUNDS</td></tr></table>	TRANSFER TO OTHER FUNDS	552,266
TRANSFER TO OTHER FUNDS			
0496	Other		
0497	Other		
0498	Other		
0499	Total Expenses	2,992,202	
9910	Net Income	-415,896	

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2012

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1	
		\$	
Revenues			
1005	User Fees	2,360,908	
1006	Municipal Property Tax by Levy (Special Area Rates)	26,197	
1010	Services to Other Municipalities		
1015	Ontario Conditional Grants		
1020	Ontario Housing Programs		
1025	Canada Conditional Grants		
1030	Ontario Capital Grants		
1035	Canada Capital Grants		
1040	Canada Gas Tax Funding		
1045	Revenue from Other Municipalities		
1050	Investment Income		
1060	Deferred revenue earned		
1095	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>GAIN/LOSS</td></tr></table>	GAIN/LOSS	-117,707
GAIN/LOSS			
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1099	Total Revenues	2,269,398	
Operating Expenses: Analysis of Expenses by Object			
1210	Salaries, Wages and Employee Benefits	65,647	
1220	Operating and General Expenditures	1,383,004	
1230	Amortization Expense	940,152	
1240	Interest Expense	212,795	
1295	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>TRANSFER TO OTHER FUNDS</td></tr></table>	TRANSFER TO OTHER FUNDS	499,010
TRANSFER TO OTHER FUNDS			
1296	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1299	Total Expenses	3,100,608	
9920	Net Income	-831,210	

FIR2012: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

Schedule 75
TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY
for the year ended December 31, 2012

WATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance	2012 Closing Net Book Value	Construction in Progress
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0210	Land	0	0				0	0			0	0	
0220	Buildings	2,867,049	6,799,271	146,791	56,518		6,889,544	3,932,222	167,312	34,057	4,065,477	2,824,067	
0230	Distribution / Transmission Mains	39,131,342	47,957,129	432,799	17,435		48,372,493	8,825,787	712,744	11,433	9,527,098	38,845,395	
0240	Equipment	262,203	312,511	19,649			332,160	50,308	21,622		71,930	260,230	
0296	Other	LAND IMPROVEMENTS	28,378	38,697			38,697	10,319	1,290		11,609	27,088	
0297	Other	IT EQUIPMENT	388	970			970	582	194		776	194	
0298	Other		0				0	0			0	0	
0299	Total Infrastructure Assets	42,289,360	55,108,578	599,239	73,953	0	55,633,864	12,819,218	903,162	45,490	13,676,890	41,956,974	0

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance	2012 Closing Net Book Value	Construction in Progress
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0410	Land	0	0				0	0			0	0	
0420	Buildings	13,108,587	18,043,678	103,407	189,833		17,957,252	4,935,091	451,092	72,126	5,314,057	12,643,195	
0430	Collection Mains	25,962,005	32,500,305	231,168			32,731,473	6,538,300	484,024		7,022,324	25,709,149	
0440	Equipment	17,505	35,941	347,674			383,615	18,436	2,051		20,487	363,128	
0496	Other	LAND IMPROVEMENT	53,737	59,707			59,707	5,970	2,985		8,955	50,752	
0497	Other	STORM	26,817,660	35,126,063	651,013		35,777,076	8,308,403	646,847		8,955,250	26,821,826	
0498	Other		0				0	0			0	0	
0499	Total Infrastructure Assets	65,959,494	85,765,694	1,333,262	189,833	0	86,909,123	19,806,200	1,586,999	72,126	21,321,073	65,588,050	0

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets

0210	Current	
0220	Capital	
0297	Other	
0298	Other <input type="text"/>	
0299	Total Assets	

Please Specify GBE					Total
1	2	3	4	5	
\$	\$	\$	\$	\$	\$
					0
					0
					0
					0
0	0	0	0	0	0

Liabilities

0410	Current	
0420	Long-term	
0497	Other	
0498	Other <input type="text"/>	
0499	Total Liabilities	

					0
					0
					0
					0
0	0	0	0	0	0

9910	Net Equity	0
0610	Municipality's Share	

0	0	0	0	0	0
					0

STATEMENT OF OPERATIONS

0810	Revenues	
0820	Expenses	
9920	Net Income (Loss)	

					0
					0
0	0	0	0	0	0

1010	Municipality's Share	
1020	Dividends paid	

					0
					0

FIR2012: Saugeen Shores T

Schedule 77

Asmt Code: 4110

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 41408

for the year ended December 31, 2012

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2012: Saugeen Shores T

Schedule 77

Asmt Code: 4110

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 41408

for the year ended December 31, 2012

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other <input type="text"/>	
1499	Total Provincial Funding	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Federal

1610	Social Housing	
1698	Other <input type="text"/>	
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other <input type="text"/>	
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Social Services

2210	Ontario Works	
2220	Ontario Disability Support Program (ODSP)	
2230	Ontario Drug Benefit Program (ODB)	
2240	Child Care	
2250	Social Housing	
2260	Other <input type="text"/>	
2299	Total Social Services	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other <input type="text"/>	
2440	DSSAB Administration	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 77

HEALTH UNIT

for the year ended December 31, 2012

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910 Net Financial Assets (Net Debt)

0	0	0.0%
---	---	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 Accumulated Surplus/(Deficit)

0	0	0.0%
---	---	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 77

HEALTH UNIT

for the year ended December 31, 2012

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other	<input type="text"/>
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
0	0	0.0%

Federal

1611	Government of Canada	
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	0.0%

Municipal Contributions

1810	Municipal Billings	
1898	Other	<input type="text"/>
1899	Total Municipal Contributions	

	0	
	0	
0	0	0.0%

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	0.0%

9930 Total Revenues

0	0	0.0%
---	---	------

EXPENSES

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other	<input type="text"/>
2440	DSSAB Administration	
2496	Other	<input type="text"/>
2497	Other	<input type="text"/>
2498	Other	<input type="text"/>
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950 Annual Surplus / (Deficit)

0	0	0.0%
---	---	------

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 77 OTHER CATEGORY for the year ended December 31, 2012

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1 \$	2 \$	3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910 **Net Financial Assets (Net Debt)**

0	0	0.0%
---	---	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 **Accumulated Surplus/(Deficit)**

0	0	0.0%
---	---	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 77 OTHER CATEGORY for the year ended December 31, 2012

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
0	0	0.0%

Federal

1611	Government of Canada
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	0.0%

Municipal Contributions

1810	Municipal Billings
1898	Other	<input type="text"/>
1899	Total Municipal Contributions	

	0	
	0	
0	0	0.0%

Other Revenues

2010	Investment Income
2020	Deferred revenue earned
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	0.0%

9930 **Total Revenues**

0	0	0.0%
---	---	------

EXPENSES

2693	Other	<input type="text"/>
2694	Other	<input type="text"/>
2695	Other	<input type="text"/>
2696	Other	<input type="text"/>
2697	Other	<input type="text"/>
2698	Other	<input type="text"/>
2699	Total Other Expenses	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950 **Annual Surplus / (Deficit)**

0	0	0.0%
---	---	------

FIR2012: Saugeen Shores T**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4110

MAH Code: 41408

for the year ended December 31, 2012

Consolidated Statement of Financial Position

		Total All	Municipality's Share	% of Municipality's Share
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents	0	0	0.0%
0420	Accounts Receivable	0	0	0.0%
0430	Investments	0	0	0.0%
0496	Other	0	0	0.0%
0497	Other	0	0	0.0%
0498	Other	0	0	0.0%
0499	Total Financial Assets	0	0	0.0%
Liabilities				
0610	Accounts Payable and accrued liabilities	0	0	0.0%
0620	Debt	0	0	0.0%
0630	Pensions and other employee benefits	0	0	0.0%
0640	Other accrued liabilities	0	0	0.0%
0650	Deferred Revenue	0	0	0.0%
0696	Other	0	0	0.0%
0697	Other	0	0	0.0%
0698	Other	0	0	0.0%
0699	Total Liabilities	0	0	0.0%
9910	Net Financial Assets (Net Debt)	0	0	0.0%
Non-Financial Assets				
0810	Tangible capital assets	0	0	0.0%
0820	Inventories of supplies	0	0	0.0%
0830	Prepaid expenses	0	0	0.0%
0896	Other	0	0	0.0%
0897	Other	0	0	0.0%
0898	Other	0	0	0.0%
0899	Total Non-Financial Assets	0	0	0.0%
9920	Accumulated Surplus/(Deficit)	0	0	0.0%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	0	0	0.0%
1020	Reserves and Reserve funds	0	0	0.0%
1030	General Surplus/(Deficit)	0	0	0.0%
1097	Other	0	0	0.0%
1098	Other	0	0	0.0%
1099	Accumulated Surplus/(Deficit)	0	0	0.0%

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FIR2012: Saugeen Shores T**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4110

MAH Code: 41408

for the year ended December 31, 2012

Consolidated Statement of Operations**REVENUES****Provincial**

	Total All 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Total All 3 %
1410 Ontario Works	0	0	0.0%
1411 Province of Ontario	0	0	0.0%
1420 Ontario Disability Support Program (ODSP)	0	0	0.0%
1430 Ontario Drug Benefit Program (ODB)	0	0	0.0%
1440 Child Care	0	0	0.0%
1450 Land Ambulance	0	0	0.0%
1460 Social Housing	0	0	0.0%
1497 Other	0	0	0.0%
1498 Other	0	0	0.0%
1499 Total Provincial Funding	0	0	0.0%

Federal

1610 Social Housing	0	0	0.0%
1611 Government of Canada	0	0	0.0%
1698 Other	0	0	0.0%
1699 Total Federal Funding	0	0	0.0%

Municipal Contributions

1810 Municipal Billings	0	0	0.0%
1898 Other	0	0	0.0%
1899 Total Municipal Contributions	0	0	0.0%

Other Revenues

2010 Investment Income	0	0	0.0%
2020 Deferred revenue earned	0	0	0.0%
2097 Other	0	0	0.0%
2098 Other	0	0	0.0%
2099 Total Other Revenues	0	0	0.0%

9930 Total Revenues	0	0	0.0%
----------------------------	----------	----------	-------------

EXPENSES**Social Services**

2210 Ontario Works	0	0	0.0%
2220 Ontario Disability Support Program (ODSP)	0	0	0.0%
2230 Ontario Drug Benefit Program (ODB)	0	0	0.0%
2240 Child Care	0	0	0.0%
2250 Social Housing	0	0	0.0%
2260 Other	0	0	0.0%
2299 Total Social Services	0	0	0.0%

Health Services

2410 Land Ambulance	0	0	0.0%
2420 Public Health	0	0	0.0%
2430 Other	0	0	0.0%
2440 DSSAB Administration	0	0	0.0%
2496 Other	0	0	0.0%
2497 Other	0	0	0.0%
2498 Other	0	0	0.0%
2499 Total Health Services	0	0	0.0%

Other Expenses

2693 Other	0	0	0.0%
2694 Other	0	0	0.0%
2695 Other	0	0	0.0%
2696 Other	0	0	0.0%
2697 Other	0	0	0.0%
2698 Other	0	0	0.0%
2699 Total Other Expenses	0	0	0.0%

9940 Total All Expenses	0	0	0.0%
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9950 Annual Surplus / (Deficit)	0	0	0.0%
--	----------	----------	-------------

2012-V01

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2012

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
Grants		1	2
		\$	#
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
Loans			
2210	Loans issued in current year (2012)		
2220	Outstanding Loans as of 2012		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2012			
2610	Year: 2013		
2620	Year: 2014		
2630	Year: 2015		
2640	Year: 2016		
2650	Year: 2017		
2660	Years beyond 2017		

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	19.00	1.00	1.00
0210	Fire	2.00	52.00	0.00
0211	Uniform	2.00	52.00	
0212	Civilian			
0215	Police	25.00	11.00	0.00
0216	Uniform	22.00	10.00	
0217	Civilian	3.00	1.00	
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	33.00	14.00	7.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services	1.00	9.00	
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	15.00	38.00	42.00
0250	Libraries		2.00	
0255	Planning			
0290	Other			
0298	Subtotal	95.00	127.00	50.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works	14.00	1.00	1.00
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning	1.00		
0390	Other			
0398	Subtotal	15.00	1.00	1.00
0399	TOTAL	110.00	128.00	51.00

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FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				
3. Municipal procurement this year					
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		
1010	Total construction contracts awarded	7	1,314,695		
1020	Construction contracts awarded at \$100,000 or greater	5	1,266,307		
4. Building permit information					
		Number of Building Permits	Total Value of Building Permits		
		1	2		
		#	\$		
1210	Residential properties	88	27,696,000		
1220	Multi-Residential properties	9	5,850,000		
1230	All other property classes	195	7,213,458		
1299	Subtotal	292	40,759,458		
5. Insured value of physical assets					
		1			
		\$			
1410	Buildings	93,005,053			
1420	Machinery and equipment	3,608,615			
1430	Vehicles	6,828,290			
1497	Other <input type="text"/>				
1498	Other <input type="text"/>				
1499	Subtotal	103,441,958			
6. Total Dollar Losses due to Structural Fires					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2010 - 2012)	1,409,833			

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 80**STATISTICAL INFORMATION**

for the year ended December 31, 2012

7. Alternate service delivery arrangements

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

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	SEWER TREATMENT SERVICES	Wastewater treatment & disposal	0812	975,694	
1602	WATER TREATMENT SERVICES	Water treatment	0831	402,378	
1603	WATER DISTRIBUTION SERVICES	Water distribution/transmission	0832	302,028	
1604	RECYCLING COLLECTION	Waste diversion	0860	178,313	
1605	STREET SWEEPING	Roads - Paved	0611	46,599	
1606	SNOW PLOWING	Winter Control - Except sidewalks, Parking L	0621	43,604	
1607	CATCH BASIN CLEANING	Urban storm sewer system	0821	22,530	
1608	ANIMAL CONTROL	Other: Protection	0498	18,946	
1609	SEWER LATERAL CLEANING	Wastewater collection/conveyance	0811	16,387	
1610	TRANSIT	Transit - Disabled & special needs	0632	14,646	

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FIR2012: Saugeen Shores T

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

1 Name of Board or Entity	3 Board Description LIST	2 Board Code	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$	
0801	BRUCE AREA SOLID WASTE & RECYCLING ASSOCIA	Recycling Board	0807	23%	178,311	356,800
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
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0843						
0844						
0845						
0846						
0847						
0848						
0849						

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FIR2012: Saugeen Shores T

Asmt Code: 4110

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

(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 Munc. 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%		

FIR2012: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2012

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014

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)	995,987
0220	Interest (SLC 74 3099 02)	717,628
0299	Subtotal	1,713,615
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	73,931
9910	Total Debt Charges	1,787,546

		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)	16,282
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	16,282
9920	Net Debt Charges	1,771,264

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	26,946,136
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	16,282
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	3,383,857
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	51,796
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	685,312
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	289,422
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-28,470
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	459,532
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	16,941
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	1,331,090
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	6,189,480
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	20,740,374
2620	25% of Net Revenues	5,185,094
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,413,830

For Illustration Purposes Only

Annual Interest Rate	Term	years =
7.00%	@ 5	13,997,375

2012-V01

FIR2012: Saugeen Shores T

Schedule 83

Asmt Code: 4110

NOTES

MAH Code: 41408

for the year ended December 31, 2012

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 :

0100 Schedule 75 :

FIR2012: Saugeen Shores T

Schedule 90

Asmt Code: 4110

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 41408

for the year ended December 31, 2012

Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01)		7,514
0020	Population (From SLC 02 0041 01)		12,661
0025	Youth Population (From SLC 02 0042 01)		2,330

Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	2,068,794,380
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	13,741,400
0033	Assessment on Exempt Properties (Enter data from returned roll)	66,112,820
9902	TOTAL Property Assessment	2,148,648,600

Hectares

		1
		#
0040	Total hectares in the municipality	17,058

Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors	0
0051	MPMP Verify Errors	4

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

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for the year ended December 31, 2012

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	9,871,887	4,751,282	2,245,211	326,947	552,536	0	0	274,422		0	17,473,441	717,628	6,012,477	15,000	24,188,546

SERVICE AREAS

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0206 GENERAL GOVERNMENT General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	LT	163,028	16,538	0	0	0	0	2,021		0	177,545	0	0	0	177,545

PROTECTION

1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	449,878	168,543	16,826	0	0	65,911	5,000			696,158	0	118,562	0	814,720
1204 Police Services: Operating costs/Total costs for police services per person	LT	2,893,120	322,729	128,704	58,390	0	353,079	0			3,756,022	0	64,889	0	3,820,911
1301 Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	LT	298,043	44,059	19,046	8,400	12,000	39,588	0			421,136	0	865	0	422,001

ROADWAYS

2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	523,342	369,777	47,582	0	-66,794	90,674	0			964,581	0	2,166,716	0	3,131,297
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	LT	284,772	226,677	0	0	-40,946	48,818	0			519,321	0	108,434	0	627,755
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	20,200	18,164	0	0	-3,281	3,640	0			38,723	0	62,172	0	100,895

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for the year ended December 31, 2012

9914 Total Municipal Costs

SERVICE AREAS

GENERAL GOVERNMENT

0206 **General Government:** Operating costs for governance and corporate management as a % of total municipal operating costs
AND
Total costs for governance and corporate management as a % of total municipal costs

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
LT	Costs for Governance and Corporate Management	177,545	1.0%	177,545	0.7%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	179,566
	Total Municipal Operating Costs (Total Municipal Costs)	17,473,441		24,188,546		NA			

PROTECTION

1103 **Fire Services:** Operating costs/Total costs for fire services per \$1,000 of assessment

LT	Costs for Fire Services	696,158	\$0.32	814,720	\$0.38	NA	NA	per \$1,000 of Property Assessment	635,247
	Total Property Assessment / 1,000	2,148,649		2,148,649		NA			

1204 **Police Services:** Operating costs/Total costs for police services per person

LT	Costs for Police Services	3,756,022	\$296.66	3,820,911	\$301.79	NA	NA	per Person	3,402,943
	Total Population	12,661		12,661		NA			

1301 **Building Permits and Inspection Services:** Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)

LT	Costs for Building Permits and Inspection Services	421,136	\$10.33	422,001	\$10.35	NA	NA	per \$1,000 of Construction Activity (Based on Permits Issued)	369,548
	Total Value of Construction Activity (Based on Permits Issued) / \$1,000	40,759		40,759		NA			

ROADWAYS

2111 **Paved Roads:** Operating costs/Total costs for paved (hard top) roads per lane kilometre

LT	Costs for Paved Roads	964,581	\$2,466.96	3,131,297	\$8,008.43	NA	NA	per Paved Lane Kilometre	940,701
	Total Paved Lane KM	391		391		NA			

2110 **Unpaved Roads:** Operating costs/Total costs for unpaved (loose top) roads per lane kilometre

LT	Costs for Unpaved Roads	519,321	\$3,581.52	627,755	\$4,329.34	NA	NA	per Unpaved Lane Kilometre	511,449
	Total Unpaved Lane KM	145		145		NA			

2130 **Bridges and Culverts:** Operating costs/Total costs for bridges and culverts per square metre of surface area

LT	Costs for Bridges and Culverts	38,723	\$7.51	100,895	\$19.57	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	38,364
	Total Square Metres of Surface Area on Bridges and Culverts	5,156		5,156		NA			

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PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
	53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
ROADWAYS																	
2205		Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter															
	LT	192,936	80,510	51,198	0	0	0	33,684	0			358,328	0	0	0	358,328	
TRANSIT																	
2303		Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip															
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	
ENVIRONMENTAL SERVICES																	
WASTEWATER																	
3111		Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main															
	LT	65,647	50,065	26,571	114	0	93,500	24,476	0			260,373	212,795	484,024	0	957,192	
3112		Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre															
	LT	0	142,625	1,037,445	32,684	0	0	125,832	0			1,338,586	0	456,128	0	1,794,714	
3113		Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *															
	LT	65,647	192,690	1,064,016	32,798	0	93,500	150,308	0			1,598,959	212,795	940,152	0	2,751,906	
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																	
STORM WATER																	
3209		Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system															
	LT	14,887	1,095	22,530	0	0	0	3,996	0			42,508	0	646,846	0	689,354	
3210		Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system															
	LT	5,764	4,638	10,110	0	0	0	2,128	0			22,640	0	0	0	22,640	

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for the year ended December 31, 2012

	Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
	53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
ROADWAYS										
2205		Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter								
	LT	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	358,328	\$780.67	358,328	\$780.67	NA	NA	per Lane Kilometre Maintained in Winter	324,644
		Total Lane KM Maintained in Winter	459		459		NA			
TRANSIT										
2303		Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip								
	NA	Costs for Conventional Transit	0	NA	0	NA	NA	NA	per Regular Service Passenger Trip	0
		Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		NA			
ENVIRONMENTAL SERVICES										
WASTEWATER										
3111		Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main								
	LT	Costs for Wastewater Collection/Conveyance	260,373	\$2,388.74	957,192	\$8,781.58	744,397	\$6,829.33	per Kilometre of Wastewater Main	142,397
		Total KM of Wastewater Mains	109		109		109			
3112		Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre								
	LT	Costs for Wastewater Treatment and Disposal	1,338,586	\$787.40	1,794,714	\$1,055.71	NA	NA	per Megalitre	1,212,754
		Total Megalitres of Wastewater Treated	1,700,000		1,700,000		NA			
3113		Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *								
	LT	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	1,598,959	\$940.56	2,751,906	\$1,618.77	2,539,111	\$1,493.59	per Megalitre	1,355,151
		Total Megalitres of Wastewater Treated	1,700,000		1,700,000		1,700,000			
		* Calculatio								
		* 1 megalitre = 1,000,000 litres								
STORM WATER										
3209		Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system								
	LT	Costs for Urban Storm Water Management	42,508	\$475.48	689,354	\$7,710.89	NA	NA	per KM of Urban Drainage System	38,512
		Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	89		89		NA			
3210		Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system								
	LT	Costs for Rural Storm Water Management	22,640	NA	22,640	NA	NA	NA	per KM of Rural Drainage System	20,512
		Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)	0		0		NA			

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for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities; Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
WATER																
3311	LT	0	80,999	416,895	27,725	0	0	54,537	244,772			335,384	410,270	190,418	0	936,072
3312	LT	68,694	90,854	327,967	121	0	107,500	61,750	22,629			634,257	5,750	712,744	0	1,352,751
3313	LT	68,694	171,853	744,862	27,846	0	107,500	116,287	267,401			969,641	416,020	903,162	0	2,288,823

** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

	LT	209,158	5,390	0	0	0	0	22,261				236,809	0	0		236,809
3404	LT	209,158	5,390	0	0	0	0	22,261				236,809	0	0		236,809
3504	LT	260,167	75,401	1,544	18,884	0	83,123	45,562				484,681	0	103,746		588,427
3606	LT	247,583	205,516	2	4,990	0	0	47,530				505,621	0	62,256		567,877
3607	LT	716,908	286,307	1,546	23,874	0	83,123	115,353		0		1,227,111	0	166,002		1,393,113

*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed

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for the year ended December 31, 2012

WATER

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
LT	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	335,384 2,226,000	\$150.67	936,072 2,226,000	\$420.52	525,802 2,226,000	\$236.21	per Megalitre	525,619
LT	Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	634,257 148	\$4,285.52	1,352,751 148	\$9,140.21	1,347,001 148	\$9,101.36	per Kilometre of Water Distribution/Transmission Pipe	487,636
LT	Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated	969,641 2,226,000	\$435.60	2,288,823 2,226,000	\$1,028.22	1,872,803 2,226,000	\$841.33	per Megalitre	1,013,255

** Calculati * 1 megalitre = 1,000,000 litres

SOLID WASTE

3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)

3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)

3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

3607 **Solid Waste Management (Integrated System):** Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***

LT	Costs for Garbage Collection Total Tonnes Collected from All Property Classes	236,809 2,176.0	\$108.83	236,809 2,176.0	\$108.83	NA NA	NA NA	per Tonne	214,548
LT	Costs for Garbage Disposal Total Tonnes Disposed of from All Property Classes	484,681 5,631.0	\$86.07	588,427 5,631.0	\$104.50	NA NA	NA NA	per Tonne	355,996
LT	Costs for Solid Waste Diversion Total Tonnes Diverted from All Property Classes	505,621 3,319.0	\$152.34	567,877 3,319.0	\$171.10	NA NA	NA NA	per Tonne	458,091
LT	Costs for Solid Waste Management Total Tonnes Disposed of and Total Tonnes Diverted from All Property Classes	1,227,111 8,950.0	\$137.11	1,393,113 8,950.0	\$155.66	NA NA	NA NA	per Tonne	1,028,635

*** Calc

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for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
	53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
PARKS AND RECREATION																	
7103		Parks: Operating costs/Total costs for parks per person															
	LT	244,696	217,466	0	4,939	16,353	16,519	51,876	0			551,849	1,757	155,482	0	709,088	
7203		Recreation Programs: Operating costs/Total costs for recreation programs per person															
	LT	421,768	34,261	13,682	21,448	0	-101,000	40,482	0			430,641	0	5,030	0	435,671	
7306		Recreation Facilities: Operating costs/Total costs for recreation facilities per person															
	LT	793,776	753,073	64,294	6,588	61,846	81,500	182,724	0			1,943,801	2,489	196,750	0	2,143,040	
7320		Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)															
	LT	1,215,544	787,334	77,976	28,036	61,846	-19,500	223,206	0			2,374,442	2,489	201,780	0	2,578,711	
7321		Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)															
	LT	1,460,240	1,004,800	77,976	32,975	78,199	-2,981	275,082	0			2,926,291	4,246	357,262	0	3,287,799	
LIBRARY SERVICES																	
7405		Library Services: Operating costs/Total costs for library services per person															
	UT	23,320	41,465	0	0	0	0	6,722	0			71,507	15,394	38,177	0	125,078	
7406		Library Services: Operating costs/Total costs for library services per use															
	UT	23,320	41,465	0	0	0	0	6,722	0			71,507	15,394	38,177	0	125,078	

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	53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
PARKS AND RECREATION										
7103	LT	Parks: Operating costs/Total costs for parks per person	551,849 12,661	\$43.59	709,088 12,661	\$56.01	707,331 12,661	\$55.87	per Person	483,454
7203	LT	Recreation Programs: Operating costs/Total costs for recreation programs per person	430,641 12,661	\$34.01	435,671 12,661	\$34.41	NA NA	NA	per Person	491,159
7306	LT	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	1,943,801 12,661	\$153.53	2,143,040 12,661	\$169.26	2,140,551 12,661	\$169.07	per Person	1,679,577
7320	LT	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	2,374,442 12,661	\$187.54	2,578,711 12,661	\$203.67	2,576,222 12,661	\$203.48	per Person	2,170,736
7321	LT	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	2,926,291 12,661	\$231.13	3,287,799 12,661	\$259.68	3,283,553 12,661	\$259.34	per Person	2,654,190
LIBRARY SERVICES										
7405	UT	Library Services: Operating costs/Total costs for library services per person	71,507 12,661	\$5.65	125,078 12,661	\$9.88	109,684 12,661	\$8.66	per Person	64,785
7406	UT	Library Services: Operating costs/Total costs for library services per use	71,507 0	NA	125,078 0	NA	NA NA	NA	per Library Use	64,785

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
		Total population / 1,000	12.661		
1152	Residential Fire Related Civilian Injuries -- 5 Year Average Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2008 + 2009 + 2010 + 2011 + 2012) / 5	2.000	0.158	per 1,000 persons
		Total population / 1,000	12.661		
1155	Residential Fire Related Civilian Fatalities Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0.000	0.000	per 1,000 persons
		Total population / 1,000	12.661		
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2008 + 2009 + 2010 + 2011 + 2012) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	12.661		
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	6	0.799	per 1,000 households
		Total households / 1,000	7.514		

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PERFORMANCE MEASURES: EFFECTIVENESS

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		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	119	9.399	violent crimes per 1,000 persons
		Total population / 1,000	12.661		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	349	27.565	property crimes per 1,000 persons
		Total population / 1,000	12.661		
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	54	4.265	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	12.661		
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	522	41.229	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	12.661		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	17	7.296	youth crimes per 1,000 youths
		Youth population / 1,000	2.330		

BUILDING PERMITS AND INSPECTIONS

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):

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days	10	working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days	15	working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days	20	working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) Reference: provincial standard is 30 working days	30	working days

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	391	100.0%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	391		

Data for Adequacy of Bridges and Culverts

2161	Bridges	
2162	Culverts	
2164		Subtotal

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
16	19
708	737
724	756

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	724	95.8%	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	756		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	25	83.3%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	30		

TRANSIT

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
Population of service area			

FIR2012: Saugeen Shores T

Asmt Code: 4110

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains	3	2.7523	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	1.09		

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	1,700.000		

WATER

* 1 megalitre = 1,000,000 litres

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	7,516		

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

Number of water main breaks in a year	5	3.3784	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	1.48		

SOLID WASTE MANAGEMENT

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

Number of complaints received in a year concerning the collection of garbage and recycled materials	17	2.262	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	7.514		

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

Solid Waste Management Facility Compliance

Effectiveness Measure
7
1

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Site 1		days a year an MOE compliance order for remediation was in effect
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect
3561	Site 9		days a year an MOE compliance order for remediation was in effect
3562	Site 10		days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	NA	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	37.1%	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	38	kilometres of trails per 1,000 persons
		Total population / 1,000	12.661	
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	84	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	12.661	

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

		Hectares 7
7154	Total kilometres of trails (owned by third parties)	
7156	Hectares of open space (owned by third parties)	
7357	Square metres of indoor recreation facilities (owned by third parties)	
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

		Participant Hours 7
7250	Total hours for special events	
7251	Total hours for registered programs	17,833
7252	Total hours for drop-in programs	14,221
7253	Total hours for permitted programs	629,303
7254		Subtotal 661,357

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	661,357	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	12.661	
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	8,893	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	12.661	
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	35	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	12.661	

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only

7452 Total population (Copy entry from SLC 91 7405 31)

Data 7	Units 8
	library uses
	persons

Member of a union public library

7453 Total library uses for a union public library

7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	0	NA	library uses per person
Total population	0		

Type of uses

7463 Electronic library uses as a percentage of total library uses

7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)	88
8172	Number of residential units in new semi-detached houses (using building permit information)	8
8173	Number of residential units in new row houses (using building permit information)	0
8174	Number of residential units in new apartments/condo apartments (using building permit information)	16
8175	Subtotal	112

Residential Units within Settlement Areas	Total Residential Units
5	7
88	88
8	8
0	0
16	16
112	112

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
8170 Location of New Residential Units Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	100.0%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality		

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
8163 Preservation of Agricultural Land in Reporting Year Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012	99.9%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2012		

8164 Preservation of Agricultural Land Relative to Base Year Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012	84.6%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000		

	Effectiveness Measure	Units
	7	8
8165 Number of hectares re-designated during reporting year Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	6	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 Number of hectares re-designated since January 1, 2000 Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	2,113	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

Hectares 7	Units 8
2,506	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2012 less the number of hectares of land in the settlement area as of Jan. 1, 2004	846	51.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	1,660		

FIR2012: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2012

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results.
All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	Total Municipal Costs	2

GENERAL GOVERNMENT

0100	General Comments:	
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0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	No amortization allocated to General Government
------	--	---

FIRE

1100	General Comments:	
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1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
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POLICE

1200	General Comments:	
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1204	Police Services: Operating costs/Total costs for police services per person	
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BUILDING PERMITS AND INSPECTION SERVICES

1300	General Comments:	
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1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
------	--	--

ROADWAYS

2100	General Comments:	
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2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
------	---	--

2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
------	--	--

2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
------	--	--

2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	No Amortization allocated to Winter Control
------	--	---

TRANSIT

2300	General Comments:	
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2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	
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2012-V01

FIR2012: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2012

FIR2012: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2012

WASTEWATER

3100	General Comments:	
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre	

STORM WATER

3200	General Comments:	
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	N/A

WATER

3300	General Comments:	
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre	

SOLID WASTE

3400	General Comments:	
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	No amortization allocated to Garbage Collection
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	

FIR2012: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2012

3607 **Solid Waste Management (Integrated System):** Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

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PARKS AND RECREATION

7100 **General Comments:**

--	--

7103 **Parks:** Operating costs/Total costs for parks per person

--	--

7203 **Recreation Programs:** Operating costs/Total costs for recreation programs per person

--	--

7306 **Recreation Facilities:** Operating costs/Total costs for recreation facilities per person

--	--

7320 **Subtotal: Recreation Programs and Recreation Facilities:** Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)

--	--

7321 **Subtotal: Parks, Recreation Programs and Recreation Facilities:** Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)

--	--

LIBRARY SERVICES

7400 **General Comments:**

--	--

7405 **Library Services per Person:** Operating costs/Total costs for library services per person

--	--

7406 **Library Costs per Use:** Operating costs/Total costs for library services per use

--	--

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

Notes

2

1150 **General Comments:**

--	--

1151 **Residential Fire Related Civilian Injuries :** Number of residential fire related civilian injuries per 1,000 persons

--	--

1152 **Residential Fire Related Civilian Injuries -- 5 Year Average:** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

--	--

1155 **Residential Fire Related Civilian Fatalities :** Number of residential fire related civilian fatalities per 1,000 persons

--	--

1156 **Residential Fire Related Civilian Fatalities -- 5 Year Average:** Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

--	--

1160 **Number of Residential Structural Fires :** Number of residential structural fires per 1,000 households

--	--

2012-V01

FIR2012: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2012

FIR2012: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2012

POLICE

1250	General Comments:	
1258	Crime Rate: Violent crime rate per 1,000 persons	
1259	Crime Rate: Property crime rate per 1,000 persons	
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	
1265	Crime Rate: Youth crime rate per 1,000 youths	

BUILDING PERMITS AND INSPECTION SERVICES

1350	General Comments: 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):	
1351	Review of Complete Building Permit Applications: Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)	
1352	Review of Complete Building Permit Applications: Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)	
1353	Review of Complete Building Permit Applications: Category 3: Large Buildings (large residential / commercial / industrial / institutional)	
1354	Review of Complete Building Permit Applications: Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)	

TRANSPORTATION SERVICES

ROADWAYS

2150	General Comments:	
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	
2165	Adequacy of Bridges and Culverts: Percentage of bridges and culverts where the condition is rated as good to very good	
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	

FIR2012: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2012

TRANSIT

2350 **General Comments:**

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

FIR2012: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2012

PARKS AND RECREATION

7150	General Comments:	
7152	Trails: Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	
7155	Open Space: Total hectares of open space per 1,000 persons (municipally owned)	
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)	

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154	Trails: Total kilometres of trails (owned by third parties)	
7156	Open Space: Hectares of open space (owned by third parties)	
7357	Indoor Recreation Facilities: Square metres of indoor recreation facilities (owned by third parties)	
7360	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

LIBRARY SERVICES

7450	General Comments:	
7460	Library Uses: Library uses per person	
7463	Electronic Uses: Electronic library uses as a percentage of total library uses	
7462	Non-electronic Uses: Non-electronic library uses as a percentage of total library uses	

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	

FIR2012: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2012

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

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8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

--

8165 **Number of Hectares Re-designated During Reporting Year:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year

--

8166 **Number of Hectares Re-designated Since January 1, 2000:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000

--

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

--

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

--

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

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2012

Response	Lane kilometres	Description
1	2	3
Y, N or NA	km	LIST
		Percentage of Total Expenditures

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection?
- 3102 Does your municipality provide storm water collection?
- 3103 Does your municipality provide wastewater treatment and disposal?
- 3104 Does your municipality provide storm water treatment and disposal?
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality?
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality?

	Combination of Volunteer and Salaried Fire Fighters
N	

Y	
N	
N	

N	
	536
	459
	536
	459
Y	
N	

Y	
Y	
Y	
N	
N	
N	

2012-V01

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2012

Water

- 3300 Type of water billing system that exists in the Municipality?
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?
- 3302 If "Y" is selected in line 3301, please describe briefly

	Metred billing system only
N	

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

- 7400 Type of library service arrangements
- 7401 If "Other" is selected in line 7400, please describe

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Not Applicable

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board?
- 7403 Total library uses for the library board
- 7404 Total library uses for your municipality only

NA	
	0
	0

2012-V01

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
	2 LIST	4 LIST	5	6	
0203 General Government	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Protection Services					
1101 Fire	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1202 Police	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1301 Building Permits and Inspection Services	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Roadways					
2105 Paved Roads	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2106 Unpaved Roads	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2107 Bridges and Culverts	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2203 Winter Control	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

2012-V01

FIR2012: Saugeen Shores T

Schedule 95

Asmt Code: 4110

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 41408

for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Transit 2301 Conventional Transit					

2012-V01

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2	4			7
	LIST	LIST			
Wastewater and Storm Water Systems					
3106	Wastewater Collection/Conveyance				
3104	Wastewater Treatment and Disposal				
3105	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)				
Storm Water					
3203	Urban Storm Water Management				
3204	Rural Storm Water Management				
Water					
3303	Treatment of Drinking Water				
3306	Distribution/Transmission of Drinking Water				
3305	Treatment and Distribution/Transmission of Drinking				

2012-V01

FIR2012: Saugeen Shores T

Schedule 95

Asmt Code: 4110

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 41408

for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
Water (Integrated System)	2 LIST	4 LIST			7

2012-V01

FIR2012: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Solid Waste Management					
3402 Garbage Collection					
3502 Garbage Disposal					
3602 Waste Diversion					
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)					
Parks and Recreation					
7101 Parks					
7201 Recreation programs					
7301 Recreation facilities					
Libraries					
7401 Libraries					

2012-V01

FIR2012: Saugeen Shores T

Schedule 95

Asmt Code: 4110

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 41408

for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Land Use Planning					
8101 Planning Services					