

2013 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: **2013-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
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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 x 110
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	Kate Allan
0093	Municipal Treasurer's Email (Required)	allank@saugeenshores.ca
0094	Date	11-Jun-2014

Signature of Municipal Treasurer

Signature	Date

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	7,687 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, 2013

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue	
1	
\$	
	10,240,917

Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	10,240,917
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	83,319
9940	Subtotal	10,324,236
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	2,087,400
0695	Other Prisoner Transportation	4,941
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	2,092,341
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	456,151
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	67,343
0820	Canada conditional grants (SLC 12 9910 02)	33,746
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	275,785
0899	Subtotal	833,025
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	219,345
1299	Total User Fees and Service Charges (SLC 12 9910 04)	8,431,098
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	972,617
1420	Licences and permits	339,882
1430	Rents, concessions and franchises	432,675
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	1,745,174
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	19,054
1620	Penalties and interest on taxes	187,858
1698	Other	
1699	Subtotal	206,912
Other revenue		
1805	Investment income	613,929
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-60,617
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	254,418
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	32,302
1814	Other Deferred revenue earned	
1830	Donations	242,102
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	2,287,376
1840	Sale of publications, equipment, etc.	394
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other OPG	293,571
1891	Other	
1892	Other PIL ADJUST	15
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	3,663,490
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 41408

for the year ended December 31, 2013

9910

TOTAL Revenues

27,515,621

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2013

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	27,515,621
2020	LESS: Total Expenses (SLC 40 9910 11)	25,103,577
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	2,412,044
2060	Accumulated surplus/(deficit) at the beginning of year	162,033,835
2061	Prior period adjustments	-1,243,988
2062	Restated accumulated surplus/(deficit) at the beginning of year	160,789,847
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	163,201,891

Continuity of Government Business Enterprise Equity

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

Total of line 0899 includes:

Provincial Gas Tax Funding

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

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	275,785
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	275,785

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2013

	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				27,170			
Protection services							
0410 Fire				7,888			
0420 Police	94,170			16,175			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services	430			11,504			
0450 Emergency measures				30,000			
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	94,600	0	0	65,567	0	0	0
Transportation services							
0611 Roads - Paved	78,351	1,796		254,850	7,343		
0612 Roads - Unpaved	8,011						
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside				7,208			
0621 Winter Control - Except sidewalks, Parking Lots				95			
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs	43,618			14,222			
0640 Parking							
0650 Street lighting							
0660 Air transportation				19,123			
0698 Other							
0699 Subtotal	129,980	1,796	0	295,498	7,343	0	0
Environmental services							
0811 Wastewater collection/conveyance				1,317,782			
0812 Wastewater treatment & disposal				1,206,607			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment			187,670	841,248			
0832 Water distribution/transmission			22,754	1,539,513			
0840 Solid waste collection	600			400,117			
0850 Solid waste disposal				501,379			
0860 Waste diversion	89,316			275,655			
0898 Other							
0899 Subtotal	89,916	0	210,424	6,082,301	0	0	0
Health services							
1010 Public health services				433,095			
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				56,470			
1098 Other							
1099 Subtotal	0	0	0	489,565	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	4,200		6,192	36,191	60,000		
1620 Recreation programs	2,689			24,679			
1631 Recreation facilities - Golf Course, Marina, Ski Hill	2,400	31,950		471,108			
1634 Recreation facilities - All Other	28,601			712,125			
1640 Libraries							
1645 Museums							
1650 Cultural services				234			
1698 Other							
1699 Subtotal	37,890	31,950	6,192	1,244,337	60,000	0	0
Planning and development							
1810 Planning and zoning				183,566			
1820 Commercial and industrial	103,765		2,729	22,001			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance				21,093			
1898 Other							
1899 Subtotal	103,765	0	2,729	226,660	0	0	0
1910 Other							
9910 TOTAL	456,151	33,746	219,345	8,431,098	67,343	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2013

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 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential	100.0%	0	0	10.0%	5.0%	250	250	Y	Y	Y
0330 C Commercial	52.9%	-1,318	1,202	10.0%	5.0%	250	250	Y	Y	Y
0340 I Industrial	84.9%	0	0	10.0%	5.0%	250	250	Y	Y	Y

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect? 2 Y or N	Number of Tax Bands 3 #	Low Band		Middle Band	
			CVA Boundary 4 \$	% of Highest Band Rate 5 %	CVA Boundary 6 \$	% of Highest Band Rate 7 %
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? 2 Y or N	Year Current Phase- In Initiated 3 Year	Term of Current Phase-In 4 # 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 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210 R Residential	2	20130221	20130516	2	20130822	20131121
1220 M Multi-Residential	2	20130221	20130516	2	20130822	20131121
1230 F Farmland	2	20130221	20130516	2	20130822	20131121
1240 T Managed Forest	2	20130221	20130516	2	20130822	20131121
1250 C Commercial	2	20130221	20130516	2	20130822	20131121
1260 I Industrial	2	20130221	20130516	2	20130822	20131121
1270 P Pipeline	2	20130221	20130516	2	20130822	20131121
1298 Other <input type="text"/> SHOPPING CENTRE	2	20130221	20130516	2	20130822	20131121

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2013

1. GENERAL PURPOSE LEVY INFORMATION

											Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL										2,149,674,719		9,850,747	8,290,639	5,788,790	23,930,176
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201	Subtotal										2,390,524,750	2,149,674,719	9,850,747	8,290,639	5,788,790	23,930,176

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2013

		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)	5,023		-5,023	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	393,961	334,070	189,905	917,936
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	10,249,731	8,624,709	5,973,672	24,848,112
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges	16,081			16,081
8015	Sewer and water connection charges	10,650			10,650
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 <input type="text" value="ENCROACHMENT, LICENCE OF OCCUP"/>	750			750
9890	Subtotal	60,481	0	0	60,481
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	10,310,212	8,624,709	5,973,672	24,908,593

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2013

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 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education 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 \$		
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%									
9401				Subtotal			0	0							0

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2013

		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)	-8,018	-6,863	-16,958	-31,839
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	49,648	41,669	29,327	120,644
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	819	165		984
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	3,525			3,525
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	4,344	165	0	4,509
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	53,992	41,834	29,327	125,153

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2013

1. Municipal and School Board Taxation

		TOTAL				ENG - Public		FRE - Public		ENG - Separate		FRE - Separate		Other	
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%				82.230%		0.170%		16.834%		0.766%		0.000%	
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board						
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
0010 Residential	2,131,396,282	2,131,396,282	1,923,033,684	1,923,033,684	20,393,868	8,860,128	7,456,909	4,076,831	3,661,265	2,567	403,188		9,811		
0050 Multi-residential	35,118,510	35,118,510	28,983,360	28,983,360	307,370	133,537	112,388	61,445	54,820	139	6,358		128		
0110 Farmland	73,288,700	18,322,175	56,600,750	14,150,188	150,063	65,195	54,870	29,998	29,907		91				
0140 Managed Forests	1,343,750	335,938	1,016,338	254,085	2,695	1,171	985	539	525		13		1		
9110 Subtotal	2,241,147,242	2,185,172,905	2,009,634,132	1,966,421,316	20,853,996	9,060,031	7,625,152	4,168,813	3,746,517	2,706	409,650		9,940	0	
0210 Commercial	115,529,530	141,006,896	107,693,779	131,477,807	2,356,886	605,767	509,829	1,241,290	1,020,713	2,110	208,959		9,508	0	
0215 Commercial New Construction	24,967,338	30,787,224	23,763,058	29,302,227	525,275	135,006	113,625	276,644	227,484	470	46,570		2,119	0	
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0		0	0	
0320 Office Building	44,980	55,465	19,473	24,012	431	111	93	227	187	0	38		2	0	
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0		0	0	
0340 Shopping Centre	1,946,000	2,399,613	1,868,848	2,304,476	41,311	10,618	8,936	21,757	17,891	37	3,663		167	0	
0345 Shopping Centre New Construc	25,500	31,444	24,653	30,400	545	140	118	287	236	0	48		2	0	
9120 Subtotal	142,513,348	174,280,642	133,369,811	163,138,922	2,924,448	751,642	632,601	1,540,205	1,266,511	2,618	259,278		11,798	0	
0510 Industrial	2,404,160	4,184,929	2,345,776	4,084,726	71,822	18,820	15,840	37,162	30,558	63	6,256		285	0	
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0		0	0	
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0		0	0	
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0		0	0	
9130 Subtotal	2,404,160	4,184,929	2,345,776	4,084,726	71,822	18,820	15,840	37,162	30,558	63	6,256		285	0	
0710 Pipelines	4,460,000	4,533,144	4,325,000	4,395,930	79,910	20,254	17,046	42,610	35,038	72	7,173		326	0	
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0		0	0	
9160 Adj. for shared PIL properties					0	5,023	0	-5,023	-4,130	-9	-846		-38		
9170 Supplementary Taxes					917,936	393,961	334,070	189,905	184,591	828	4,434		52		
9180 Total Levied by Rate					24,848,112	10,249,731	8,624,709	5,973,672	5,259,085	6,279	685,945		22,363	0	
9190 Amts Added to Tax Bill					60,481	60,481	0	0							
9192 Other Taxation Amounts					0	0	0	0							
9199 TOTAL before Adj.	2,390,524,750	2,368,171,620	2,149,674,719	2,138,040,894	24,908,593	10,310,212	8,624,709	5,973,672	5,259,085	6,279	685,945		22,363	0	

2. Payments-in-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6	
1010 Residential	3,761,200	3,761,200	3,485,200	3,485,200	29,572	16,058	13,514	0	
1050 Multi-residential	0	0	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	0	
9210 Subtotal	3,761,200	3,761,200	3,485,200	3,485,200	29,572	16,058	13,514	0	
1210 Commercial	8,349,500	10,295,768	7,323,497	9,030,604	122,911	41,608	35,018	46,285	
1215 Commercial New Construction	0	0	0	0	0	0	0	0	
1310 Parking Lot	0	0	0	0	0	0	0	0	
1320 Office Building	0	0	0	0	0	0	0	0	
1325 Office Building New Construct	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	
9220 Subtotal	8,349,500	10,295,768	7,323,497	9,030,604	122,911	41,608	35,018	46,285	
1510 Industrial	0	0	0	0	0	0	0	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	0	
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0	
9230 Subtotal	0	0	0	0	0	0	0	0	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS					-31,839	-8,018	-6,863	-16,958	
9280 Total Levied by Rate					120,644	49,648	41,669	29,327	
9290 Amts Added to PILS					0	0	0	0	
9292 Other PIL Amounts					4,509	4,344	165	0	
9299 TOTAL before Adj.	12,110,700	14,056,968	10,808,697	12,515,804	125,153	53,992	41,834	29,327	

Part 3 contains Distribution of PILS by School Boards

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FIR2013: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2013

	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	236,220	1,374	158,638		2,400	8,832	153,973	561,437	25,981	43,057	630,475
1620 Recreation programs	463,540		47,219	15,810	25,184		7,075	558,828	-101,000	44,918	502,746
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	179,803	1,476	243,454	8,783	74,368		68,963	576,847	15,377	51,997	644,221
1634 Rec. Fac. - All Other	793,165	1,946	750,006	67,563	7,596	54,112	195,448	1,869,836	81,500	174,784	2,126,120
1640 Libraries	23,721	14,800	42,094				38,177	118,792		6,559	125,351
1645 Museums								0			0
1650 Cultural services			1,912					1,912		191	2,103
1698 Other								0			0
1699 Subtotal	1,696,449	19,596	1,243,323	92,156	109,548	62,944	463,636	3,687,652	21,858	321,506	4,031,016
Planning and development											
1810 Planning and zoning	98,584		28,055					126,639		12,620	139,259
1820 Commercial and Industrial	113,172		261,497		8,400	135,000	2,707	520,776		51,627	572,403
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance		8,142						8,142			8,142
1898 Other								0			0
1899 Subtotal	211,756	8,142	289,552	0	8,400	135,000	2,707	655,557	0	64,247	719,804
1910 Other								0			0
9910 TOTAL	10,276,418	671,909	4,854,444	2,368,917	266,163	520,529	6,145,197	25,103,577	0	0	25,103,577

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FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2013

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	8,185,256
5020	Employee benefits	2,091,162
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	10,276,418
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	10,276,418
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	184,212
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	336,316
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	62,017
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	

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FIR2013: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2013

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2013 Opening Net Book Value	COST				AMORTIZATION				2013 Closing Net Book Value	
		2013 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2013 Closing Cost Balance	2013 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2013 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	2,716,223	4,715,379	122,905	7,917		4,830,367	1,999,156	153,973	7,917	2,145,212	2,685,155
1620 Recreation programs	24,916	47,780	7,436			55,216	22,864	7,075		29,939	25,277
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	906,873	1,942,072	714,244	109,527		2,546,789	1,035,199	68,963	80,331	1,023,831	1,522,958
1634 Rec. Fac. - All Other	3,318,733	6,263,651	32,032			6,295,683	2,944,918	195,448		3,140,366	3,155,317
1640 Libraries	1,343,043	1,489,764				1,489,764	146,721	38,177		184,898	1,304,866
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	8,309,788	14,458,646	876,617	117,444	0	15,217,819	6,148,858	463,636	88,248	6,524,246	8,693,573
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	9,501	25,434		1,675		23,759	15,933	2,707	1,675	16,965	6,794
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	9,501	25,434	0	1,675	0	23,759	15,933	2,707	1,675	16,965	6,794
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	155,311,592	235,171,245	6,861,501	993,148	0	241,039,598	79,859,652	6,145,197	753,126	85,251,723	155,787,875

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FIR2013: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2013

SEGMENTED BY ASSET CLASS

		2013 Opening Net Book Value (NBV) 1 \$	2013 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	8,420,733	8,420,733
2010	Land Improvements	3,147,782	3,734,829
2020	Buildings	24,568,116	24,299,959
2030	Machinery & Equipment	2,421,310	2,503,034
2040	Vehicles	4,490,174	5,061,900
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	43,048,115	44,020,455
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	111,791,767	111,258,078
2297	Other <input type="text"/> Parking Lots	31,065	91,312
2298	Other <input type="text"/> Street Lights	440,645	418,030
2299	Total Infrastructure Assets	112,263,477	111,767,420
9920	Total Tangible Capital Assets	155,311,592	155,787,875
2405	Construction-in-progress	1,546,758	2,601,854
9921	Total Tangible Capital Assets and Construction-in-progress	156,858,350	158,389,729

2013-V01

FIR2013: 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, 2013

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2013 Opening Balance	Expenditures in 2013	Less Assets Capitalized	2013 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	177,372	15,750	174,037	19,085
	Protection services				
0410	Fire	5,500		5,500	0
0420	Police	14,152	12,857		27,009
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	19,652	12,857	5,500	27,009
	Transportation services				
0611	Roads - Paved	330,264	960,580	304,648	986,196
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	128,886	300	128,886	300
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	65,137		65,137
0660	Air transportation	0			0
0698	Other <u>Downtown Revitalization</u>	108,252	30,930	46,033	93,149
0699	Subtotal	567,402	1,056,947	479,567	1,144,782
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	141,978	338,963	33,097	447,844
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	291,026	240,560	234,677	296,909
0840	Solid waste collection	0			0
0850	Solid waste disposal	78,311	106,365		184,676
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	511,315	685,888	267,774	929,429
	Health services				
1010	Public health services	12,361	309,978		322,339
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	36,723	885		37,608
1098	Other	0			0
1099	Subtotal	49,084	310,863	0	359,947
	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	9,983	91,522	3,956	97,549
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	127		127	0
1634	Rec. Fac. - All Other	0	22,467		22,467
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	10,110	113,989	4,083	120,016
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	211,823		211,823	0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other <u>BIA</u>	0	1,586		1,586
1899	Subtotal	211,823	1,586	211,823	1,586
1910	Other	0			0
9910	Total Construction-In-Progress	1,546,758	2,197,880	1,142,784	2,601,854

2013-V01

FIR2013: Saugeen Shores T

Schedule 53

Asmt Code: 4110
MAH Code: 41408

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

for the year ended December 31, 2013

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,412,044
1020	Acquisition of tangible capital assets	-5,629,215
1030	Amortization of tangible capital assets (SLC 51 9910 08)	6,145,197
1031	Contributed (Donated) tangible capital assets	-2,287,376
1040	(Gain)/Loss on sale of tangible capital assets	60,266
1050	Proceeds on sale of tangible capital assets	179,754
1060	Write-downs of tangible capital assets	
1070	Other <input type="text" value="restatement due to SMART"/>	-47,381
1071	Other <input type="text"/>	
1099	Subtotal	-1,578,755
1210	Acquisition and consumption of supplies inventories	16,897
1220	Acquisition and consumption of prepaid expenses	3,737
1230	Other <input type="text"/>	
1299	Subtotal	20,634
1410	(Increase)/decrease in net financial assets/net debt	853,923
1420	Net financial assets (net debt), beginning of year	3,927,695
9910	Net financial assets (net debt), end of year	4,781,618

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	1,403,864
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	3,094,379
0410	Municipal User Fees & Service Charges	481,000
0415	Development Charges (SLC 61 0299 08)	92,263
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	32,302
0419	Donations	31,050
0420	Other <input type="text" value="COUNTY GRANTS"/>	3,547
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	67,343
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	275,785
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	5,481,533
0610	Contributed (Donated) tangible capital assets	2,287,376
9920	Total Capital Financing	7,768,909
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-147,682

FIR2013: Saugeen Shores T

Schedule 54

Asmt Code: 4110

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 41408

for the year ended December 31, 2013

* 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

		2013 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	10,509,035
9920	Cash and cash equivalents, end of year	10,509,035

		2013 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

FIR2013: Saugeen Shores T

Schedule 54

Asmt Code: 4110

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 41408

for the year ended December 31, 2013

* 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

		2013 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,412,044
2020	Non-cash items including amortization	6,262,558
2021	Contributed (Donated) tangible capital assets	-2,287,376
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	295,842
2096	Other <input type="text" value="CHANGE IN NON-CASH WORKING CAPITAL"/>	658,638
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	7,341,706
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	179,754
0620	Cash used to acquire tangible capital assets	-5,713,544
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-5,533,790
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	614,621
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	614,621
Financing Transactions		
1010	Proceeds from long term debt issues	47,200
1020	Principal long term debt repayment	-947,009
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	-899,809
1210	Increase in cash and cash equivalents	1,522,728
1220	Cash and cash equivalents, beginning of year	10,509,035
9920	Cash and cash equivalents, end of year	12,031,763

		2013 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	7,341,706
1420	Less: Debt repayment (SLC 54 1020 01).	-947,009
9930	Net cash available for other purposes	6,394,697

2013-V01

FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2013

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	1,152,549	107,755	19,299,703
0310 Allocation of Surplus		7,000	3,176,055
0315 Allocation of Surplus : for operating			163,096
0320 Allocation of Surplus : for capital		7,000	3,012,959
Development Charges Act			
0610 Non-discounted services	699,228		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	699,228		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	44,199		
0841 Investment Income	17,221	1,313	
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)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	1,120,159	8,313	3,176,055
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			3,094,379
1015 For current operations			164,102
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	92,263		
1026 Development Charges earned to operations (SLC 61 0299 07)	162,155		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	32,302		
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	275,785		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	562,505	0	3,258,481
2099 Balance, end of year	1,710,203	116,068	19,217,277

2013-V01

FIR2013: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

Schedule 61 DEVELOPMENT CHARGES RESERVE FUNDS for the year ended December 31, 2013

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	64,458	7,507	568			8,075	14,723				14,723	57,810
0210 Fire Protection	42,142	17,167	469			17,636					0	59,778
0215 Police Protection	30,799	5,562	287			5,849					0	36,648
0220 Roads and Structures	-478,623	207,849	-2,139			205,710		39,363			39,363	-312,276
0225 Transit	0					0					0	0
0230 Wastewater	426,821	356,936	6,191			363,127	147,432				147,432	642,516
0235 Stormwater	0					0					0	0
0240 Water	14,063	55,784	552			56,336					0	70,399
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	11,118	4,632	124			4,756					0	15,874
0280 Recreation	482,439	36,425	4,099			40,524		52,900			52,900	470,063
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												
Parking	10,699	2,305	103			2,408					0	13,107
0295 Other												
Health	-14,355	5,061	-73			4,988					0	-9,367
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	589,561	699,228	10,181	0	0	709,409	162,155	92,263	0	0	254,418	1,044,552

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.

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FIR2013: Saugeen Shores T

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MAH Code: 41408

Schedule 62 DEVELOPMENT CHARGES RATES for the year ended December 31, 2013

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)						
Service	Single Detached	Semi-Detached	Other Multiples	Apartments		Trailer Units	Other	Other	Other	NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
				< = 1 Bedroom	> = 2 Bedroom											
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Municipal Wide Charges	<i>If Other, Please Specify ></i>									<i>If Other, Please Specify ></i>						
110 Administration Studies	162.00	162.00	121.00	67.00	104.00	22.00						0.11				
350 Municipal Parking	49.00	49.00	36.00	20.00	31.00	7.00						0.02				
210 Fire	364.00	364.00	271.00	150.00	234.00	50.00						0.14				
450 Police	118.00	118.00	88.00	48.00	76.00	16.00						0.05				
390 Outdoor Recreation Services	478.00	478.00	358.00	197.00	309.00	65.00						0.00				
290 Indoor Recreation Services	331.00	331.00	247.00	136.00	213.00	45.00						0.00				
310 Library	102.00	102.00	76.00	42.00	66.00	14.00						0.00				
470 Public Health / Health Services	108.00	108.00	80.00	44.00	69.00	15.00						0.04				
490 Public Works	653.00	653.00	489.00	269.00	422.00	89.00						0.25				
530 Roads	2,900.00	2,900.00	2,166.00	1,192.00	1,871.00	398.00						1.24				
710 Water Supply	1,107.00	1,107.00	827.00	456.00	715.00	152.00						0.02				
690 Wastewater	7,088.00	7,088.00	5,296.00	2,916.00	4,574.00	974.00						2.08				
9910 TOTAL MUNICIPAL WIDE CHARGES	13,460.00	13,460.00	10,055.00	5,537.00	8,684.00	1,847.00	0.00	0.00	0.00	0.00	0.00	3.95	0.00	0.00	0.00	0.00

FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

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

for the year ended December 31, 2013

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

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

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

2013-V01

FIR2013: Saugeen Shores T

Schedule 70

Asmt Code: 4110

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 41408

for the year ended December 31, 2013

Financial Assets		1
		\$
0299	Cash and cash equivalents	12,031,763
Accounts receivable		
0410	Canada	206,065
0420	Ontario	100,690
0430	Upper-tier	11,272
0440	Other municipalities	76,814
0450	School boards	
0490	Other receivables	1,336,873
0499	Subtotal	1,731,714
Taxes receivable		
0610	Current year's levies	804,559
0620	Previous year's levies	241,038
0630	Prior year's levies	58,972
0640	Penalties and interest	90,019
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,194,588
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other (WESTARIO)	4,563,579
0829	Subtotal	4,563,579
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	5,947,245
0868	Other	
0845	Subtotal	5,947,245
Other financial assets		
0830	Inventories held for resale	30,800
0831	Land held for resale	195,174
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	225,974
9930	TOTAL Financial Assets	25,694,863
8010	* Market value of Investments included in Line 0829	4,563,579

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FIR2013: Saugeen Shores T

Schedule 70

Asmt Code: 4110

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 41408

for the year ended December 31, 2013

Liabilities

Temporary loans		1
		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	79,152
2220	Ontario	452,900
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	3,313,842
2290	Other	
2299	Subtotal	3,845,894
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,710,203
2490	Other	167,278
2499	Subtotal	1,877,481
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	14,232,395
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	14,232,395
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	180,320
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	777,155
2899	Subtotal post employment benefits	777,155
9940	TOTAL Liabilities	20,913,245
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	4,781,618

Non-Financial Assets

		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	158,389,729
6250	Inventories of Supplies	25,229
6260	Prepaid Expenses	5,315
6299	Total Non-Financial Assets	158,420,273
9970	Total Accumulated Surplus/(Deficit)	163,201,891

Analysis of the Accumulated Surplus/(Deficit)

		1
		\$
6410	Equity in Tangible Capital Assets	144,157,334
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	19,333,345
6430	General Surplus/ (Deficit)	544,333
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	64,412
5076	Other	59,734
5077	Other	208
5078	Other	
5079	Other	
5098	Total Local Boards	124,354
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-777,155
6602	Unfunded Landfill closure costs	-180,320
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-957,475
9971	Total Accumulated Surplus/(Deficit)	163,201,891

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FIR2013: 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, 2013

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,258,375
0215	PLUS: Amounts added to tax bills for collection purposes only	536,271
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	24,908,593
0225	PLUS: Current Year Penalties and Interest	187,858
0240	LESS: Total cash collections (SLC 72 0699 09)	25,519,712
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	176,797
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,194,588

Cash Collections

		9
		\$
0610	Current year's tax	24,463,508
0620	Previous year's tax	853,550
0630	Penalties and interest	202,654
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	25,519,712

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FIR2013: 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, 2013

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)	37,140	12	-4,651	50					
1299	Discounts for Advance Payments (Mun. Act 345(10))									
1499	Tax Credit (Mun. Act 474.3)									
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)									
1810	Rebates to Commercial properties (Mun. Act 362)	14,162	26	2,865	79					
1820	Rebates to Industrial properties (Mun. Act 362)									
1899	Subtotal	14,162	26	2,865	79	0				
2099	Rebates for Charities (Mun. Act 361)	399	1	81	2					
2299	Vacant Unit Rebates (Mun. Act 364)									
2399	Reduction for Heritage Property (Mun. Act 365.2)									
2890	Other									
2891	Other									
2892	Other									
2893	Other									
2899	Tax adjustments before allowances	51,701	39	-1,705	131	0	50,166	69,295	57,336	

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									
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)									
4420	Net Impact of 5% Capping Limit Program									
4890	Other									
4891	Other									
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	5,207,384	6,240	687,650	22,232	0	5,923,506			

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FIR2013: Saugeen Shores T

Schedule 74

Asmt Code: 4110
MAH Code: 41408

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1 \$
0210	To Ontario and agencies	14,232,395
0220	To Canada and agencies	
0230	To Others	
0297	Other	
0298	Other	
0299	Subtotal	14,232,395
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	14,232,395

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

1210	Sinking fund debentures	14,232,395
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	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	14,232,395

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	4,357,222
1430	Storm water system	
1435	Waterworks system	8,036,412
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	1,279,242
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	20,598
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	22,124
1474	Recreation facilities - All Other	29,177
1475	Libraries	317,988
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	169,632
9930	TOTAL Net Long Term Liabilities of the Municipality	14,232,395

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FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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

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

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

1810	Own funds	<input type="text"/>
	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	165,689
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	165,689

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FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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	934,057	663,767	
3014	Other			
3015	Tile Drainage/Shoreline Assistance	12,952	8,142	
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	947,009	671,909	
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		

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FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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 2014	967,120	637,051						
3220	Year 2015	923,385	591,811						
3230	Year 2016	908,299	551,045						
3240	Year 2017	940,653	510,068						
3250	Year 2018	983,090	467,631						
3260	Years 2019 to 2023	6,268,220	1,475,214						
3270	Years 2024 onwards	3,241,628	336,034						
3280	Int. to be earned on sink. funds								
3299	TOTAL	14,232,395	4,568,854	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

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

FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 75 WATER SERVICE

for the year ended December 31, 2013

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	2,380,761
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	210,424
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 <input type="text" value="GAIN/LOSS"/>	-3,532
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	2,587,653
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	66,576
0420	Operating and General Expenditures	1,050,953
0430	Amortization Expense	902,051
0440	Interest Expense	391,347
0495	Other <input type="text" value="TRANSFER TO OTHER FUNDS"/>	641,337
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	3,052,264
9910	Net Income	-464,611

FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2013

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	2,524,389
1006	Municipal Property Tax by Levy (Special Area Rates)	26,731
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 <input type="text" value="GAIN/LOSS"/>	-9,340
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	2,541,780
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	86,434
1220	Operating and General Expenditures	1,929,123
1230	Amortization Expense	980,473
1240	Interest Expense	
1295	Other <input type="text" value="TRANSFER TO OTHER FUNDS"/>	682,995
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	3,679,025
9920	Net Income	-1,137,245

FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 75
TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY
for the year ended December 31, 2013

WATER SERVICE

SEGMENTED BY ASSET CLASS

	2013 Opening Net Book Value	COST					AMORTIZATION				2013 Closing Net Book Value	Construction in Progress
		2013 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2013 Closing Cost Balance	2013 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2013 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		
0210 Land	0	0				0	0			0	0	
0220 Buildings	2,792,334	6,849,877	199,537			7,049,414	4,057,543	176,241		4,233,784	2,815,630	129,295
0230 Distribution / Transmission Mains	38,615,414	48,142,512	558,152	16,116		48,684,548	9,527,098	701,394	16,116	10,212,376	38,472,172	140,615
0240 Equipment	260,230	332,160	225,867	17,661		540,366	71,930	22,932	14,129	80,733	459,633	
0296 Other LAND IMPROVEMENTS	27,088	38,697				38,697	11,609	1,290		12,899	25,798	
0297 Other IT EQUIPMENT	194	970				970	776	194		970	0	
0298 Other	0	0				0	0			0	0	
0299 Total Infrastructure Assets	41,695,260	55,364,216	983,556	33,777	0	56,313,995	13,668,956	902,051	30,245	14,540,762	41,773,233	269,910

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

	2013 Opening Net Book Value	COST					AMORTIZATION				2013 Closing Net Book Value	Construction in Progress
		2013 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2013 Closing Cost Balance	2013 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2013 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		
0410 Land	0	0				0	0			0	0	
0420 Buildings	12,643,195	17,957,252	266,362			18,223,614	5,314,057	458,061		5,772,118	12,451,496	441,274
0430 Collection Mains	25,573,614	32,595,938	304,796	29,109		32,871,625	7,022,324	485,402	19,769	7,487,957	25,383,668	6,571
0440 Equipment	363,128	383,615	7,060			390,675	20,487	34,025		54,512	336,163	
0496 Other LAND IMPROVEMENTS	50,752	59,707				59,707	8,955	2,985		11,940	47,767	
0497 Other STORM	26,443,998	35,399,249	997,848	1,993		36,395,104	8,955,250	646,233	1,753	9,599,730	26,795,374	
0498 Other	0	0				0	0			0	0	
0499 Total Infrastructure Assets	65,074,687	86,395,761	1,576,066	31,102	0	87,940,725	21,321,073	1,626,706	21,522	22,926,257	65,014,468	447,845

2013-V01

FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2013

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		1	2	3	4	5	
		\$	\$	\$	\$	\$	20
							\$
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0

STATEMENT OF OPERATIONS

0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2013: Saugeen Shores T

Schedule 77

Asmt Code: 4110

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 41408

for the year ended December 31, 2013

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 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAR 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	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	

FIR2013: Saugeen Shores T

Schedule 77

Asmt Code: 4110

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 41408

for the year ended December 31, 2013

1210 District Social Services Administration Board				
Consolidated Statement of Operations				
REVENUES				
Provincial				
	DSSAB	Municipality's Share	% of Municipality's Share of DSSAB	
	1	2	3	
	\$	\$	%	
1410	Ontario Works		0	
1420	Ontario Disability Support Program (ODSP)		0	
1430	Ontario Drug Benefit Program (ODB)		0	
1440	Child Care		0	
1450	Land Ambulance		0	
1460	Social Housing		0	
1498	Other <input type="text"/>		0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing		0	
1698	Other <input type="text"/>		0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings		0	
1898	Other <input type="text"/>		0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other <input type="text"/>		0	
2098	Other <input type="text"/>		0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works		0	
2220	Ontario Disability Support Program (ODSP)		0	
2230	Ontario Drug Benefit Program (ODB)		0	
2240	Child Care		0	
2250	Social Housing		0	
2260	Other <input type="text"/>		0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance		0	
2420	Public Health		0	
2430	Other <input type="text"/>		0	
2440	DSSAB Administration		0	
2496	Other <input type="text"/>		0	
2497	Other <input type="text"/>		0	
2498	Other <input type="text"/>		0	
2499	Total Health Services	0	0	
9940	Total Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

FIR2013: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

Schedule 77 HEALTH UNIT

for the year ended December 31, 2013

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

FIR2013: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

Schedule 77 HEALTH UNIT

for the year ended December 31, 2013

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

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

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	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2013: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

Schedule 77 OTHER CATEGORY for the year ended December 31, 2013

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	

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	

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Asmt Code: 4110
MAH Code: 41408

Schedule 77 OTHER CATEGORY for the year ended December 31, 2013

1210 Entity				
Consolidated Statement of Operations		Other Category	Municipality's Share	% of Municipality's Share of Other Category
REVENUES		1	2	3
Provincial		\$	\$	%
1411	Province of Ontario		0	
1498	Other <input type="text"/>		0	
1499	Total Provincial Funding	0	0	
Federal				
1611	Government of Canada		0	
1698	Other <input type="text"/>		0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings		0	
1898	Other <input type="text"/>		0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other <input type="text"/>		0	
2098	Other <input type="text"/>		0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
2693	Other <input type="text"/>		0	
2694	Other <input type="text"/>		0	
2695	Other <input type="text"/>		0	
2696	Other <input type="text"/>		0	
2697	Other <input type="text"/>		0	
2698	Other <input type="text"/>		0	
2699	Total Other Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

2013-V01

FIR2013: 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, 2013

Consolidated Statement of Financial Position

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

2013-V01

FIR2013: Saugeen Shores T **Schedule 77**
CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES
 for the year ended December 31, 2013

Asmt Code: 4110

MAH Code: 41408

Consolidated Statement of Operations		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	0	0	
1411	Province of Ontario	0	0	
1420	Ontario Disability Support Program (ODSP)	0	0	
1430	Ontario Drug Benefit Program (ODB)	0	0	
1440	Child Care	0	0	
1450	Land Ambulance	0	0	
1460	Social Housing	0	0	
1497	Other	0	0	
1498	Other	0	0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing	0	0	
1611	Government of Canada	0	0	
1698	Other	0	0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings	0	0	
1898	Other	0	0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income	0	0	
2020	Deferred revenue earned	0	0	
2097	Other	0	0	
2098	Other	0	0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works	0	0	
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	0	0	
2250	Social Housing	0	0	
2260	Other	0	0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance	0	0	
2420	Public Health	0	0	
2430	Other	0	0	
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	0	0	
Other Expenses				
2693	Other	0	0	
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	0	0	
9940	Total All Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

2013-V01

FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	17.00	2.00	
0210	Fire	2.00	50.00	0.00
0211	Uniform	2.00	50.00	
0212	Civilian			
0215	Police	22.00	11.00	0.00
0216	Uniform	19.00	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	35.00	15.00	3.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services	1.00	6.00	
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	14.00	38.00	32.00
0250	Libraries		2.00	
0255	Planning	1.00		
0290	Other			
0298	Subtotal	92.00	124.00	35.00
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		2.00
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	14.00	0.00	2.00
0399	TOTAL	106.00	124.00	37.00

FIR2013: Saugeen Shores T

Asmt Code: 4110
MAH Code: 41408

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

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

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

3. Municipal procurement this year

	Number of Contracts	Value of Contracts
	1	2
	#	\$
1010 Total construction contracts awarded	7	1,214,735
1020 Construction contracts awarded at \$100,000 or greater	4	950,856

4. Building permit information

	Number of Building Permits	Total Value of Building Permits
	1	2
	#	\$
1210 Residential properties	77	23,934,000
1220 Multi-Residential properties	10	2,200,000
1230 All other property classes	208	11,222,237
1299 Subtotal	295	37,356,237

5. Insured value of physical assets

	1
	\$
1410 Buildings	43,023,100
1420 Machinery and equipment	3,770,476
1430 Vehicles	9,954,782
1497 Other <input type="text"/>	
1498 Other <input type="text"/>	
1499 Subtotal	56,748,358

6. Total Dollar Losses due to Structural Fires

	1
	\$
1510 Losses due to structural fires, averaged over 3 yrs (2011 - 2013)	1,516,333

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MAH Code: 41408

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2013**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	1,013,858	
1602	WATER TREATMENT SERVICES	Water treatment	0831	418,117	
1603	WATER DISTRIBUTION SERVICES	Water distribution/transmission	0832	313,841	
1604	RECYCLING COLLECTION	Waste diversion	0860	178,925	
1605	SNOW PLOWING	Winter Control - Except sidewalks, Parking L	0621	44,912	
1606	STREET SWEEPING	Roads - Paved	0611	44,559	
1607	SNOW REMOVAL	Winter Control - Sidewalks, Parking Lots Onl	0622	33,847	
1608	TRANSIT	Transit - Disabled & special needs	0632	27,726	
1609	ANIMAL CONTROL	Other: Protection	0498	18,144	
1610	CATCH BASIN CLEANING	Urban storm sewer system	0821	12,924	

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

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 ASSOCIAT	Recycling Board	0807	23%	179,892	368,241
0802	SAUGEEN MOBILITY & REGIONAL TRANSIT	Other	9001	7%	27,750	57,489
0803						
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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

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

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 \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2013

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2015

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)	947,009
0220	Interest (SLC 74 3099 02)	671,909
0299	Subtotal	1,618,918
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)	62,017
9910	Total Debt Charges	1,680,935

		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)	21,094
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	21,094
9920	Net Debt Charges	1,659,841

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	27,515,621
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	21,093
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,615,835
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	33,746
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	275,785
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	219,345
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-60,617
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	254,418
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	32,302
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	2,287,376
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	5,658,190
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	21,836,338
2620	25% of Net Revenues	5,459,085
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,799,244

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Schedule 83

Asmt Code: 4110

NOTES

MAH Code: 41408

for the year ended December 31, 2013

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 :

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Schedule 90

Asmt Code: 4110

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 41408

for the year ended December 31, 2013

Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01)		7,687
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)	2,149,674,719
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	10,808,697
0033 Assessment on Exempt Properties (Enter data from returned roll)	67,155,218
9902 TOTAL Property Assessment	2,227,638,634

Hectares

	1 #
0040 Total hectares in the municipality	17,058

Triggered MPMP Edit Rules

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

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

Construction Value

	1 #
0060 Total Value of Construction Activity averaged over three years, based on permits issued. [(Total Value of Construction Activity for 2011 + 2012 + 2013 based on permits issued) / 3]	43,223,672

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Asmt Code: 4110

MAH Code: 41408

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

	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	Amortization	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	10,276,418	4,854,444	2,368,917	266,163	520,529	0	0	219,345		0	18,067,126	671,909	6,145,197	0	24,884,232

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	Amortization	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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														
	LT	173,754	8,022	0	0	0	0	0	0		0	181,776	0	0	0	181,776
PROTECTION																
1103		Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment														
	LT	378,816	167,507	15,734	409	0	0	56,051	0			618,517	0	128,594	0	747,111
1204		Police Services: Operating costs/Total costs for police services per person														
	LT	3,025,965	296,917	105,434	43,243	0	0	345,947	0			3,817,506	0	77,776	0	3,895,282
1302		Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued)														
	LT	303,560	49,708	18,194	8,400	0	12,000	39,050	0			430,912	0	927	0	431,839
ROADWAYS																
2111		Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre														
	LT	378,812	323,868	44,559	0	0	-59,188	68,566	0			756,617	0	2,183,239	0	2,939,856
2110		Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre														
	LT	286,964	255,703	0	0	0	-46,731	49,421	0			545,357	0	115,680	0	661,037
2130		Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area														
	LT	13,457	14,160	0	0	0	-2,588	2,494	0			27,523	0	55,718	0	83,241

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

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

PROTECTION

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

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

1302 **Building Permits and Inspection Services:** Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued)

ROADWAYS

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

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. 43	46	55	60
LT	Costs for Governance and Corporate Management	181,776	1.0%	181,776	0.7%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	181,776
	Total Municipal Operating Costs (Total Municipal Costs)	18,067,126		24,884,232		NA			
LT	Costs for Fire Services	618,517	\$0.28	747,111	\$0.34	NA	NA	per \$1,000 of Property Assessment	562,466
	Total Property Assessment / 1,000	2,227,639		2,227,639		NA			
LT	Costs for Police Services	3,817,506	\$301.52	3,895,282	\$307.66	NA	NA	per Person	3,471,559
	Total Population	12,661		12,661		NA			
LT	Costs for Building Permits and Inspection Services	430,912	\$9.97	431,839	\$9.99	NA	NA	per \$1,000 of Construction Activity, Averaged over 3 years (Based on Permits Issued)	379,862
	[(Total Value of Construction Activity, for 2011 + 2012 + 2013 based on permits issued) / 3] divided by \$1,000	43,223.672		43,223.672		NA			
LT	Costs for Paved Roads	756,617	\$1,925.23	2,939,856	\$7,480.55	NA	NA	per Paved Lane Kilometre	747,239
	Total Paved Lane KM	393		393		NA			
LT	Costs for Unpaved Roads	545,357	\$3,761.08	661,037	\$4,558.88	NA	NA	per Unpaved Lane Kilometre	542,667
	Total Unpaved Lane KM	145		145		NA			
LT	Costs for Bridges and Culverts	27,523	\$5.34	83,241	\$16.14	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	27,617
	Total Square Metres of Surface Area on Bridges and Culverts	5,156		5,156		NA			

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

	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	Amortization	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	419,730	99,513	78,760	0	0	0	59,592	0			657,595	0	0	0	657,595
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	86,434	34,183	19,050	-177	0	94,000	23,268	0			256,758	0	485,402	0	742,160
3112		Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre														
	LT	0	98,627	1,107,313	-10,662	0	0	119,112	0			1,314,390	193,821	495,071	0	2,003,282
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	86,434	132,810	1,126,363	-10,839	0	94,000	142,380	0			1,571,148	193,821	980,473	0	2,745,442
* 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	33,320	6,090	12,923	0	0	0	5,215	0			57,548	0	646,233	0	703,781
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	12,152	2,829	8,186	0	0	0	2,309	0			25,476	0	0	0	25,476

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

ROADWAYS

2205 **Winter Control:** Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter

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. 43	46	55	60
LT	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots Total Lane KM Maintained in Winter	657,595 460	\$1,429.55	657,595 460	\$1,429.55	NA NA	NA	per Lane Kilometre Maintained in Winter	598,003

TRANSIT

2303 **Conventional Transit:** Operating costs/Total costs for conventional transit per regular service passenger trip

NA	Costs for Conventional Transit Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0 	NA	0 0	NA	NA NA	NA	per Regular Service Passenger Trip	0
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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 Total KM of Wastewater Mains	256,758 113	\$2,272.19	742,160 113	\$6,567.79	NA NA	NA	per Kilometre of Wastewater Main	139,490
----	--	--------------------	------------	--------------------	------------	--------------	----	----------------------------------	---------

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 Total Megalitres of Wastewater Treated	1,314,390 2,154,000	\$610.21	2,003,282 2,154,000	\$930.03	1,809,461 2,154,000	\$840.05	per Megalitre	1,195,278
----	---	----------------------------	----------	----------------------------	----------	----------------------------	----------	---------------	-----------

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 Total Megalitres of Wastewater Treated	1,571,148 2,154,000	\$729.41	2,745,442 2,154,000	\$1,274.58	2,551,621 2,154,000	\$1,184.60	per Megalitre	1,334,768
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* 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 Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	57,548 102	\$564.20	703,781 102	\$6,899.81	NA NA	NA	per KM of Urban Drainage System	52,333
----	---	-------------------	----------	--------------------	------------	--------------	----	---------------------------------	--------

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 Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)	25,476 0	NA	25,476 0	NA	NA NA	NA	per KM of Rural Drainage System	23,167
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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

	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	Amortization	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		Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre														
	LT	0	86,124	434,993	26,055	0	0	54,527	187,670			414,029	391,347	200,657	0	1,006,033
3312		Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe														
	LT	66,576	59,719	336,362	-300	0	108,000	56,837	22,754			604,440	0	701,394	0	1,305,834
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. **														
	LT	66,576	145,843	771,355	25,755	0	108,000	111,364	210,424			1,018,469	391,347	902,051	0	2,311,867

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

	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	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
SOLID WASTE																
3404		Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)														
	LT	210,076	6,946	0	0	0	0	21,627				238,649	0	0		238,649
3504		Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)														
	LT	251,206	77,319	2,120	18,934	0	94,404	44,244				488,227	0	107,881		596,108
3606		Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)														
	LT	250,181	255,803	-967	5,478	0	0	50,872				561,367	0	54,009		615,376
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	711,463	340,068	1,153	24,412	0	94,404	116,743		0		1,288,243	0	161,890		1,450,133

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

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FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

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. 43	46	55 LIST	60
LT	Costs for the Treatment of Drinking Water <hr/> Total Megalitres of Drinking Water Treated	414,029 <hr/> 2,174.000	\$190.45	1,006,033 <hr/> 2,174.000	\$462.76	614,686 <hr/> 2,174.000	\$282.74	per Megalitre	547,172
LT	Costs for the Distribution/Transmission of Drinking Water <hr/> Total KM of Water Distribution/Transmission Pipe	604,440 <hr/> 164	\$3,685.61	1,305,834 <hr/> 164	\$7,962.40	NA <hr/> NA	NA	per Kilometre of Water Distribution/Transmission Pipe	462,357
LT	Costs for the Treatment and Distribution/Transmission of Drinking Water <hr/> Total Megalitres of Drinking Water Treated	1,018,469 <hr/> 2,174.000	\$468.48	2,311,867 <hr/> 2,174.000	\$1,063.42	1,920,520 <hr/> 2,174.000	\$883.40	per Megalitre	1,009,529

** 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 <hr/> Total Tonnes Collected from All Property Classes	238,649 <hr/> 2,108.0	\$113.21	238,649 <hr/> 2,108.0	\$113.21	NA <hr/> NA	NA	per Tonne	217,022
LT	Costs for Garbage Disposal <hr/> Total Tonnes Disposed of from All Property Classes	488,227 <hr/> 5,043.0	\$96.81	596,108 <hr/> 5,043.0	\$118.21	NA <hr/> NA	NA	per Tonne	349,579
LT	Costs for Solid Waste Diversion <hr/> Total Tonnes Diverted from All Property Classes	561,367 <hr/> 3,373.0	\$166.43	615,376 <hr/> 3,373.0	\$182.44	NA <hr/> NA	NA	per Tonne	510,495
LT	Costs for Solid Waste Management <hr/> Total Tonnes Disposed of and Total Tonnes Diverted from All Property Classes	1,288,243 <hr/> 8,416.0	\$153.07	1,450,133 <hr/> 8,416.0	\$172.31	NA <hr/> NA	NA	per Tonne	1,077,096

*** Calc

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

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. 43	46	55 LIST	60		
PARKS AND RECREATION											
7103	Parks: Operating costs/Total costs for parks per person	LT	Costs for Parks Total Population	468,936 12,661	\$37.04	624,283 12,661	\$49.31	622,909 12,661	\$49.20	per Person	406,090
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	Costs for Recreation Programs Total Population	495,671 12,661	\$39.15	502,746 12,661	\$39.71	NA NA	NA	per Person	551,753
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	Costs for Recreation Facilities Total Population	1,928,726 12,661	\$152.34	2,126,120 12,661	\$167.93	2,124,174 12,661	\$167.77	per Person	1,672,442
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	Costs for Recreation Programs and Recreation Facilities Total Population	2,424,397 12,661	\$191.49	2,628,866 12,661	\$207.63	2,626,920 12,661	\$207.48	per Person	2,224,195
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	Costs for Parks, Recreation Programs and Recreation Facilities Total Population	2,893,333 12,661	\$228.52	3,253,149 12,661	\$256.94	3,249,829 12,661	\$256.68	per Person	2,630,285
LIBRARY SERVICES											
7405	Library Services: Operating costs/Total costs for library services per person	UT	Costs for Library Services Total Population	72,374 []	NA	125,351 0	NA	NA NA	NA	per Person	65,815
7406	Library Services: Operating costs/Total costs for library services per use	UT	Costs for Library Services Total Library Uses for Your Municipality	72,374 []	NA	125,351 0	NA	NA NA	NA	per Library Use	65,815

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

PROTECTION SERVICES

FIRE SERVICES

Description		Data	Effectiveness Measure	Units
Column 3 / Column 4		Column 5 / Column 6	7	8
1151	Residential Fire Related Civilian Injuries: Number of residential fire related civilian injuries per 1,000 persons	0	0.000	per 1,000 persons
<hr/> Total number of residential fire related civilian injuries 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	2.000	0.158	per 1,000 persons
<hr/> (Total number of residential fire related civilian injuries for 2009 + 2010 + 2011 + 2012 + 2013) / 5 Total population / 1,000		12.661		
1155	Residential Fire Related Civilian Fatalities: Number of residential fire related civilian fatalities per 1,000 persons	0.000	0.000	per 1,000 persons
<hr/> Total number of residential fire related civilian fatalities 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	0	0.000	per 1,000 persons
<hr/> (Total number of residential fire related civilian fatalities for 2009 + 2010 + 2011 + 2012 + 2013) / 5 Total population / 1,000		12.661		
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	7	0.911	per 1,000 households
<hr/> Total number of residential structural fires Total households / 1,000		7.687		

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

		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 <hr/> Total population / 1,000	118 12,661	9.320	violent crimes per 1,000 persons
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime <hr/> Total population / 1,000	313 12,661	24.722	property crimes per 1,000 persons
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 <hr/> Total population / 1,000	43 12,661	3.396	other Criminal Code crimes, excluding traffic, per 1,000 persons
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 <hr/> Total population / 1,000	474 12,661	37.438	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise <hr/> Youth population / 1,000	14 2,330	6.009	youth crimes per 1,000 youths

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

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):

1351	Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days
1352	Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days
1353	Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days
1354	Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)

Effectiveness Measure (Median Number of Working Days)	Units
7	8
10	working days
15	working days
20	working days
30	working days

Note: If no complete applications were submitted and accepted for a Category on lines 1351 to 1354, please leave the cell blank and do not enter zero.

Number and Percentage of Building Permit Applications:

- a) The number and percentage of building permit applications which are submitted and accepted by the municipality as complete applications, by category, and
- b) The number and percentage of building permit applications which submitted and accepted by the municipality as incomplete applications, by category, and
- c) The subtotal for the number of complete and incomplete building permit applications, by category.

1356	Category 1 : Houses (houses not exceeding 3 storeys/ 600 square metres)
1357	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)
1358	Category 3 : Large Buildings (large residential / commercial / industrial / institutional)
1359	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)

a) MEASURE Complete Applications by Category		b) MEASURE Incomplete Applications by Category		c) MEASURE Subtotal
Number of Complete Applications	Percentage	Number of Incomplete Applications	Percentage	The number of Complete and Incomplete Applications (by category) (Col. 5 + Col. 7)
Column 5	Column 6	Column 7	Column 9	Column 10
84	96.6%	3	3.4%	87
0	0.0%	3	100.0%	3
0	0.0%	0	0.0%	0
0	0.0%	0	0.0%	0

Note: Zero should be entered on lines 1356 to 1359 in column 5 if no complete applications were submitted and accepted for a Category. Zero should be entered in column 7 if no incomplete applications were submitted and accepted for a Category.

1360	Total Building Permit Applications: The total number of building permit applications submitted and accepted by the municipality (all categories)
------	--

Complete Applications All Categories		Incomplete Applications All Categories		MEASURE
Number of Complete Applications	Complete Applications as a Percentage of Total Building Permit Applications	Number of Incomplete Applications	Incomplete Applications as a Percentage of Total Building Permit Applications	The total number of building permit applications submitted and accepted by the municipality (all categories)
(lines 1356 to 1359)	(col. 5 / col. 10) =	(lines 1356 to 1359)	(col. 7 / col. 10) =	Column 10
84	93.3%	6	6.7%	90

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

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	393	100.0%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	393		

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	739
724	758

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	95.5%	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	758		

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	40	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	40		

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			

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

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

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
Total number of backed up wastewater mains	7	6.1947	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	1.13		

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	2,154.000		

WATER

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

* 1 megalitre = 1,000,000 litres

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	4	2.4390	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	1.64		

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	40	5.204	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	7.687		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

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	<table border="1"> <tr> <td>Total tonnes of residential solid waste diverted</td> <td></td> </tr> <tr> <td>Total tonnes of residential solid waste disposed of and total tonnes diverted</td> <td></td> </tr> </table>	Total tonnes of residential solid waste diverted		Total tonnes of residential solid waste disposed of and total tonnes diverted		NA	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste diverted								
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)	<table border="1"> <tr> <td>Total tonnes of solid waste diverted from all property classes</td> <td>3,373.0</td> </tr> <tr> <td>Total tonnes of solid waste disposed of and total tonnes diverted from all property classes</td> <td>8,416.0</td> </tr> </table>	Total tonnes of solid waste diverted from all property classes	3,373.0	Total tonnes of solid waste disposed of and total tonnes diverted from all property classes	8,416.0	40.1%	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
Total tonnes of solid waste diverted from all property classes	3,373.0							
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes	8,416.0							

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

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

PARKS AND RECREATION

Description		Data	Effectiveness Measure	Units
Column 3 / Column 4		Column 5 / Column 6	7	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	
			3.001	
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	
			6.635	

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	34,188
7252	Total hours for drop-in programs	15,623
7253	Total hours for permitted programs	805,021
7254		Subtotal 854,832

Description		Data	Effectiveness Measure	Units
Column 3 / Column 4		Column 5 / Column 6	7	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)	854,832	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	12.661	
			67,516.942	
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	
			702.393	
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	
			2.764	

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

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	Units
7	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

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
7460 Library services: Library uses per person			
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	Units
7	8
	electronic library uses
	non-electronic library uses

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

	Residential Units within Settlement Areas	Total Residential Units
8171	5	7
8171	77	77
8172	6	6
8173	4	4
8174	0	0
8175	Subtotal 87	87

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 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	87	100.0%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality	87		

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 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, 2013	11,644	100.0%	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, 2013	11,644		

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
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, 2013	11,644	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	13,757		

		Effectiveness Measure 7	Units 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		0 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

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

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, 2013 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		

FIR2013: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2013

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:	
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:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
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:	
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:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

FIR2013: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2013

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

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)

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)

FIR2013: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2013

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 -----

--	--

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

--	--

FIR2013: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2013

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	

FIR2013: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2013

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

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

FIR2013: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2013

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

FIR2013: Saugeen Shores T

Schedule 93

Asmt Code: 4110

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 41408

for the year ended December 31, 2013

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

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 ----

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

FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2013

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

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

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

		Combination of Volunteer and Salaried Fire Fighters
N		

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)?

Y		
N		
N		

Building Permits and Inspection Services

- 1301 What method does your municipality use to determine total construction value? (See efficiency measure SLC 91 1302 31)
- 1302 If "Other Method" is selected in line 1301, please describe the method used to determine total construction value

		Applicant's Declared Value
--	--	----------------------------

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

N		
	538	
	460	
	538	
	460	
Y		
N		

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?

Y		
Y		
Y		
N		
N		
N		

FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2013

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

FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2013

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 LIST	4 LIST			7
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"/>
Transit					
2301 Conventional Transit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2013

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
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 Water (Integrated System)					

FIR2013: Saugeen Shores T

Asmt Code: 4110

MAH Code: 41408

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2013

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					
Land Use Planning					
8101 Planning Services					