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

Date

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	·
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASS TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIV	ERY

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.

Signature

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

0041 0042

0070	Outstanding In-Year Critical Errors	0	
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen		INDIRECT
		Municipal Data 1	Data Source 2
	Municipal Data	(#)	(List)
0040	Households	7.687	MPAC

	Mullicipal Data	Data Source
	1	2
Municipal Data	(#)	(List)
Households	7,687	MPAC
Population	12,661	Stats Can
Youth Population	2,330	Stats Can

Schedule 10

Asmt Code: 4110 MAH Code: 41408

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2013

	STATEMENT OF OPERATIONS: REVENUE	Own Purposes Revenue
	Property Taxation	1 \$
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
7740		10,324,230
0620	Ontario Unconditional Grants Ontario Municipal Partnership Fund (OMPF)	2,087,400
0695	Other	4,941
0696	Other	
0697	Other	
0698	Other	2.002.241
0699	Subtotal Conditional Grants	2,092,341
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 0899	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	275,785 833,025
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 1431	Rents, concessions and franchises	432,675
1432	Green Energy	
1498	Other	
1499	Subtotal	1,745,174
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610 1620	Other fines	19,054 187,858
1698	Other	107,030
1699	Subtotal	206,912
	Other revenue	
1805	Investment income.	613,929
1806 1811	Interest earned on reserves and reserve funds	-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 1850	Sale of publications, equipment, etc. Contributions from non-consolidated entities	394
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	293,571
1891	Other	
1892	Other	15
1893 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	

11.06.2014 09:56

FIR2013: Saugeen Shores T Asmt Code: 4110

Schedule 10 **CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2013

TOTAL Revenues

27,515,621

MAH Code: 41408 9910

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE Asmt Code: 4110

MAH (Code: 41408 for the year ende	d 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 2040	PLUS:	
2040	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 9950	Restated accumulated surplus/(deficit) at the beginning of year	160,789,847 163,201,891
7730	Accumulated sulpids/(deficit) at the end of year (SEC 10 2097 01 + SEC 10 2002 01).	103,201,091
	Continuity of Government Business Enterprise Equity	1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0
	Total of line 0899 includes:	1
	Provincial Gas Tax Funding	\$
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:	1
	Canada Gas Tax Funding	\$
4025	General Government	
4030	Transportation Services: Roads - Paved	275,785
4030	Roads - Unpaved	213,103
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 4063	Urban storm sewer system	
4063	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

FIR2013: Saugeen Shores T Asmt Code: 4110 MAH Code: 41408

Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2013

11.06.2014 09:56

		Ontario Conditional Grants	Canada Conditional	Other Municipalities	User Fees and Service	Ontario Grants - Tangible	Canada Grants - Tangible	Other Municipalities -
		Ontario Conditional Grants	Grants	Other Marierpanties	Charges	Capital Assets	Capital Assets	Tangible Capital Assets
		1	2	3	4	5	6	7
0000	Concret any comment	\$	\$	\$	\$	\$	\$	\$
0299	General government				27,170			
	Protection services							
0410	Fire				7,888			
0420	Police	94,170			16,175			
0421	Court Security							
0422 0430	Prisoner Transportation							
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	Γ					,	
0611	Roads - Paved	78,351	1,796		254,850	7,343		
0612	Roads - Unpaved	8,011						
0613	Roads - Bridges and Culverts				7 200			
0614 0621	Roads - Traffic Operations & Roadside				7,208 95			
0622	Winter Control - Except sidewalks, Parking Lots				93			
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
0011	Environmental services				4 047 700			
0811 0812	Wastewater collection/conveyance				1,317,782 1,206,607			
0821	Urban storm sewer system				1,200,007			
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
1010	Health services Public health services				433,095			
1020	Hospitals				433,093			
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						T	
1210 1220	General assistance							
1230	Assistance to aged persons							
1298	Other							
1299	Subtotal	0	0	0	0	0	0	0
1410	Social Housing							
1410	Public 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 1650	Museums				234			
1698	Cultural services				234			
1699	Other	37,890	31,950	6,192	1,244,337	60,000	0	0
1077	Planning and development	37,070	31,730	0,192	1,244,337	00,000	0	0
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
7710	TOTAL	430,131	33,740	217,345	0,431,098	07,343	U	U

FIR2013: Saugeen Shores T Asmt Code: 4110 MAH Code: 41408

0320 0330 0340

1010

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

General	1	4:

	<u>.</u>	
	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	N

2	2. Capping Parameters and Results	Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit			CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back		
		2	3	4	5	6	7	8	9	10	11	ı
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N	
0	M Multi-Residential	100.0%	0	0	10.0%	5.0%	250	250	Υ	Υ	Υ	
0	C Commercial	52.9%	-1,318	1,202	10.0%	5.0%	250	250	Υ	Υ	Υ	
0	I Industrial	84.9%	0	0	10.0%	5.0%	250	250	Υ	Υ	Υ	

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

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

5. Rebates for Eligible Charities	2
	%
Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6. Property Tax Due Dates for 0	Current Year
To be completed by Single/Lowe	er-tier Municipalities Only

	To be completed by Single/Lower-tier Municipalitie	es On	l
1210 1220	R Residential		
1230	F Farmland		
1240 1250	T Managed Forest		
1260 1270	I Industrial		
1298	Other SHOPPING CENTRE .		

IN	TERIM Billing Installme	ents	FINAL Billing Installments						
Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date				
2	3	4	5	6	7				
#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD				
2	20130221	20130516	2	20130822	20131121				
2	20130221	20130516	2	20130822	20131121				
2	20130221	20130516	2	20130822	20131121				
2	20130221	20130516	2	20130822	20131121				
2	20130221	20130516	2	20130822	20131121				
2	20130221	20130516	2	20130822	20131121				
2	20130221	20130516	2	20130822	20131121				
2	20130221	20130516	2	20130822	20131121				

FIR2013: Saugeen Shores T

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

Asmt Code: 4110 MAH Code: 41408

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
 9,850,747
 8,290,639
 5,788,790
 23,930,176

	RTC RTQ	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of	CVA Assessment	Phase-In Taxable			Rates		Municipa		Education Taxes	TOTAL
		Band				Full Rate		Assessment	LT/ST	UT	EDUC	TOTAL	LT/ST	UT		
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
0004	LIST	LIST	OI T			%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001		_	en Shores T	Full Occurried	1 000000	1000/	2 121 207 202	1 022 022 (04	0.4/07270/	0.2077/00/	0.2120000/	1.0/05050/	0.040.120	7.457.000	4.077, 024	20 202 0/0
0010 0050	RT MT	0	Residential Multi-Residential	Full Occupied Full Occupied	1.000000	100% 100%	2,131,396,282 35,118,510	1,923,033,684 28,983,360	0.460737% 0.460737%	0.387768% 0.387768%	0.212000% 0.212000%	1.060505% 1.060505%	8,860,128 133,537	7,456,909 112,388	4,076,831 61,445	20,393,868
0110	FT	0	Farmland	Full Occupied	0.250000	100%	73,288,700	56,600,750	0.400737%	0.096942%	0.212000%	0.265126%	65,195	54,870	29,998	150,063
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,343,750	1,016,338	0.115184%	0.096942%	0.053000%	0.265126%	1,171	985	539	2,695
0210	CT	0	Commercial	Full Occupied	1.233100	100%	111,250,930	103,787,929	0.568135%	0.478157%	1.164178%	2.210470%	589,656	496,269	1,208,276	2,294,201
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.233100	100%	352,000	339,250	0.568135%	0.478157%	1.164178%	2.210470%	1,927	1,622	3,949	7,498
0240	CU	0	Commercial	Excess Land	1.233100	70%	300,600	290,850	0.397694%	0.334710%	0.814925%	1.547329%	1,157	974	2,370	4,501
0270	CX	0	Commercial	Vacant Land	1.233100	70%	3,626,000	3,275,750	0.397694%	0.334710%	0.814925%	1.547329%	13,027	10,964	26,695	50,686
0320	DT	0	Office Building	Full Occupied	1.233100	100%	44,980	19,473	0.568135%	0.478157%	1.164178%	2.210470%	111	93	227	431
0340	ST	0	Shopping Centre	Full Occupied	1.233100	100%	1,946,000	1,868,848	0.568135%	0.478157%	1.164178%	2.210470%	10,618	8,936	21,757	41,311
0510	IT	0	Industrial	Full Occupied	1.747700	100%	2,288,960	2,253,751	0.805230%	0.677702%	1.590000%	3.072932%	18,148	15,274	35,835	69,257
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.747700	100%	87,700	67,525	0.805230%	0.677702%	1.590000%	3.072932%	544	458	1,074	2,076
0570	IX	0	Industrial	Vacant Land	1.747700	65%	27,500	24,500	0.523400%	0.440506%	1.033500%	1.997406%	128	108	253	489
0710	PT	0	Pipeline	Full Occupied	1.016400	100%	4,460,000	4,325,000	0.468293%	0.394127%	0.985192%	1.847612%	20,254	17,046	42,610	79,910
2440	XT	0	Commercial, NConstr.	Full Occupied	1.233100	100%	24,967,338	23,763,058	0.568135%	0.478157%	1.164178%	2.210470%	135,006	113,625	276,644	525,275
2835	ZT	0	Shopp. Centre, NConstr.	. Full Occupied	1.233100	100%	25,500	24,653	0.568135%	0.478157%	1.164178%	2.210470%	140	118	287	545
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Province of Ontario - Ministry of Municipal Affairs 11.06.2014 09:56 Schedule 22 FIR2013: Saugeen Shores T Asmt Code: 4110 **MUNICIPAL and SCHOOL BOARD TAXATION** MAH Code: 41408 for the year ended December 31, 2013 1. GENERAL PURPOSE LEVY INFORMATION Phase-In Taxable LT/ST Taxes UT Taxes Education Taxes TOTAL Assessment 9,850,747 8,290,639 5,788,790 9299 2,149,674,719 23,930,176 0 0

2,149,674,719

9,850,747

8,290,639

5,788,790

23,930,176

2,390,524,750

9201

Subtotal

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

LT/ST Taxes UT Taxes Education Taxes TOTAL

for the year ended December 31, 2013

FIR2013: Saugeen Shores T Asmt Code: 4110

MAH Code: 41408

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

9499			TOTAL										0	UTTaxes	Education Taxes	TOTAL
7477			TOTAL										0			0
	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of	CVA Assessment	Phase-In Taxable		Tax	Rates		Municipa	al Taxes	Education Taxes	TOTAL
	RIQ	Band	. ,	'		Full Rate		Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001								T.								
0010	RT	0	Residential	Full Occupied	1.000000	100%							0			0
													0			0
													0			0
													0			0
													0			0
	-												0			0
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9401		1	I.	Subtotal		1	0	0					0			0
						·		1	J							

MAH Code: 41408

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2013

FIR2013: Saugeen Shores T Asmt Code: 4110

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699			ΤΟΤΔΙ										LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			TOTAL													
	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of	CVA Assessment	Phase-In Taxable		Tax	Rates		Municip	al Taxes	Education Taxes	TOTAL
	RTQ	Band	.,.,,			Full Rate		Assessment	LT/ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001																
0010	RT	0	Residential	Full Occupied	1.000000	100%								(0	
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0/01				Cubiata	1		0	0						(7	
9601				Subtota	11		0	0						0		

FIR2013: Saugeen Shores T

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

Asmt Code: 4110 MAH Code: 41408

		Municipa LT / ST	al Taxes UT	Education Taxes	TOTAL
	4. ADJUSTMENTS TO TAXATION	12	13	14 \$	15 \$
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	5,023	\$	-5,023	5
	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 ENCROACHMENT, LICENCE OF OCCUF	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				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

FIR2013: Saugeen Shores T

Asmt Code: 4110 MAH Code: 41408

Schedule 24 **PAYMENTS-IN-LIEU of TAXATION**

for the year ended December 31, 2013

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

PIL Phased-In LT/ST PILS UT PILS Education PILS TOTAL Assessment 10,808,697 9299 57,666 48,532 46,285 152,483 TOTAL.

	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of	PIL CVA Assessment	PIL Phased-In			Rates		Municip		Education PILS	TOTAL
	RTQ	Band		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Full Rate		Assessment	LT/ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	\$	\$	0.xxxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001			en Shores T													
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	3,761,200	3,485,200	0.460737%	0.387768%	0.000000%	0.848505%	16,058	13,514	0	29,572
1210	CF	0	Commercial	PIL: Full Occupied	1.233100	100%	4,953,600	3,974,022		0.478157%	1.164178%	2.210470%	22,578	19,002	46,265	87,845
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.233100	100%	3,900	1,725		0.478157%	1.164178%	2.210470%	10	8	20	38
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.233100	100%	3,392,000	3,347,750	0.568135%	0.478157%	0.000000%	1.046292%	19,020	16,008	0	35,028
													0	0	0	0
													0	0	0	0
													0	0	0	0
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9201			<u>'</u>	Subtotal			12,110,700	10,808,697		ı			57,666	48,532	46,285	152,483

FIR2013: Saugeen Shores T

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

Asmt Code: 4110 MAH Code: 41408

for the year ended December 31, 2013

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

													LT/ST PILS	UT PILS	Education PILS	TOTAL
9499			TOTAL										0			0
	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of	PIL CVA Assessment	PIL Phased-In		Tax	Rates			al PILS	Education PILS	TOTAL
		Band					The G VVV ISSUSSITION	Assessment	LT/ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
4001	LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0			0
1010			rtosidornidi	T.E. Tuli Codapida	11000000	10070							0			0
													0			0
													0			0
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													0			0
9401				Subtota	al		0	0					0			0

FIR2013: Saugeen Shores T

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

LT/ST PILS

UT PILS

Asmt Code: 4110 MAH Code: 41408

for the year ended December 31, 2013

Education PILS

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

S TOTAL
15
\$
0
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FIR2013: Saugeen Shores T

Asmt Code: 4110 MAH Code: 41408

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2013

		Municip		Education PILS	TOTAL
	A CURRI FMENTARY PAYMENTS IN LIFT	LT / ST	UT		
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU	12 \$	13 \$	14 \$	15 \$
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 service charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area .				0
8097	_ 				0
9890	Other	0	0	0	0
9090	Subidal	0	U	U	U
	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				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
		· · · · · · · · · · · · · · · · · · ·			

FIR2013: Saugeen Shores T

Asmt Code: 4110 MAH Code: 41408

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2013

Municipal and School Board Ta					[TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
9010 Legislated Percentage of Education T	Taxes distributed to each	School Board (Applic. to	Com, Ind, Pipelines)					100.000%	82.230%	0.170%	16.834%	0.766%	0.000%
ſ	Taxable Asmt.	Taxable Asmt.	Phase-In	Phase-In		Municipa	LTaxes			Distribution of Educ	ation Taxes in column	6 by School Board	
	(CVA)	(Wtd & Disc CVA)	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
Property Class Group	16 \$	2	18 \$	17	3	4 \$	5 \$	6	7 \$	8	9 \$	10 \$	11 \$
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 Construction	0	0	0	0	0	0	0	0	0	0	Ü	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
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					
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		.,		1,000	
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						<u>.</u>							

2. Payments-In-Lieu of Taxation

		PIL Asmt.	PIL Asmt.	Phase-In	Phase-In		Municipa	al PILS	
		(CVA)	(Wtd & Disc CVA)	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	LT / ST	UT	Education PILS
	Property Class Group	16	2	18	17	3	4	5	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 Construction	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	٥
1510	Industrial	0	0	0	0	0	0	0	0
1610		0	0	0	0	0	0	0	0
1615	Large Industrial	0	0	0	0	0	0	0	0
9230	Subtotal	0	0	0	0	0	0	0	0
9230	Subiolai	0	U	U	U	U	U	0	U
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					120,044	47,048	41,007	27,321
9292	Other PIL Amounts					4,509	4,344	165	0
		12 110 700	14 056 068	10 808 607	12 515 904				29 327
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

FIR2013: Saugeen Shores T

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

Asmt Code: 4110 MAH Code: 41408

for the year ended December 31, 2013

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

			PILS Levied		TOTAL PILS	Adjustment to	TOTAL PIL	Distrib. of	PIL Entitlement	in Col. 7	Distri	bution of Education	on PILS in colum	nn 10 by School E	Board
	Source of PILS	LT / ST	UT	Education	Levied	PILS Levied	Entitlement	LT/ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
		3	4	5	2	6	7	8	9	10	11	12	13	14	15
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010	Canada				0		0								
5020	Canada Enterprises	1,334	1,122	2,733	5,189		5,189	4,067	1,122						
	Ontario														
	Municipal Tax Assist. Act														
5210	Prev. Exempt Properties				0		0								
5220	Other Mun. Tax Asst. Act	29,353	24,704	20	54,077		54,077	29,373	24,704						
5230	Inst. Payments - Heads and Beds	3,525	0	0	3,525		3,525	3,525							
5232	Railway Rights-of-way	0	0	0	0		0								
5234	Utility Corridors/Transmission	0	0	0	0		0								
5236	Hydro-Electric Power Dams	0	0	0	0		0								
5240	Other				0		0								
	Ontario Enterprises														
5410	Ontario Housing Corp				0		0								
5430	Liquor Control Board of Ont				0		0								
5432	Railway Rights-of-way	0	0	0	0		0								
5434	Utility Corridors/Transmission	819	165	0	984		984	819	165						
5437	Ontario Lottery and Gaming Corp				0		0								
5460	Other MANAGEMENT BOARD	38	32	0	70		70	38	32						
5610	Municipal Enterprises	15,796	13,179	20,167	49,142		49,142	35,963	13,179						
5910	Other Muns and Enterprises	3,127	2,632	6,407	12,166		12,166	9,534	2,632						
5950	Amounts Added to PIL	0	0	0	0		0								
9599	TOTAL	53,992	41,834	29,327	125,153	0	125,153	83,319	41,834	0	0	0	0	0	

FIR2013: Saugeen Shores T

Asmt Code: 4110 MAH Code: 41408

Upper-Tier ONLY Schedule 28 UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2013

Upper-tier Entitlements from Lower-tiers

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

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	Aujustinents 12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	General government	173.754		8.022					181.776			181,776
0240 0250	Governance	1/3,/54		8,022					181,776			181,776
0260	Program Support	1,267,916		493,521		18,192		78,934	1,858,563	-138,000	-1,641,629	78,934
0299	Subtotal	1,441,670	0	501,543	0	18,192	0	78,934	2,040,339	-138,000	-1,641,629	260,710
	Protection services											
0410	Fire	378,816		167,507	15,734	409		128,594	691,060		56,051	747,111
0420	Police	3,025,965		296,917	105,434	43,243		77,776	3,549,335		345,947	3,895,282
0421	Court Security								0			0
0422 0430	Prisoner Transportation						336.316		0 336,316		33.515	369,831
0430	Protective inspection and control						330,310		330,310		33,313	307,031
0445	Building permit and inspection services	303,560		49,708	18,194	8,400		927	380,789	12,000	39,050	431,839
0450	Emergency measures			3,701				9,083	12,784		369	13,153
0460	Provincial Offences Act (POA)								0			0
0498 0499	Other Subtotal	3,708,341	0	517,833	139,362	52,052	336,316	216,380	0 4,970,284	12,000	474,932	5,457,216
0.,,	Cubicital	2,734,511	-						7.12,221	12,000		2,101,212
	Transportation services	900 010		900.000				0.400.000	0.000 170	-59.188	68.566	2,939,856
0611 0612	Roads - Paved	378,812 286,964		323,868 255,703	44,559			2,183,239 115,680	2,930,478 658,347	-59,188 -46,731	68,566 49,421	2,939,856 661,037
0613	Roads - Bridges and Culverts	13,457		14,160				55,718	83,335	-2.588	2,494	83,241
0614	Roads - Traffic Operations & Roadside	773,392		458,298	51,469			167,423	1,450,582	-83,755	119,523	1,486,350
0621	Winter Control - Except sidewalks, Parking Lots	419,730		99,513	78,760				598,003		59,592	657,595
0622	Winter Control - Sidewalks, Parking Lots Only								0			0
0631 0632	Transit - Conventional				37,627			10,534	0 48,161		4.799	52,960
0640	Parking				31,021			10,534	40,101		4,199	52,900
0650	Street lighting	35,721		321,278				65,869	422,868		35,576	458,444
0660	Air transportation	13,372		36,720		181	-13,731	2,956	39,498		3,641	43,139
0698 0699	Other Subtotal	1,921,448	0	1,509,540	212,415	181	-13,731	2,601,419	6,231,272	-192 262	343,612	6,382,622
0077	Jubiolai	1,721,440	· ·	1,507,540	212,413	101	-10,701	2,001,417	0,231,272	-172,202	343,012	0,302,022
	Environmental services	,				1						
0811	Wastewater collection/conveyance	86,434	193.821	34,183 98.627	19,050 1.107.313	-177 -10,662		485,402 495,071	624,892 1,884,170	94,000	23,268 119,112	742,160 2,003,282
0812 0821	Wastewater treatment & disposal	33,320	193,021	6,090	12,923	-10,002		646,233	698,566		5,215	703,781
0822	Rural storm sewer system	12,152		2,829	8,186			010,200	23,167		2,309	25,476
0831	Water treatment		391,347	86,124	434,993	26,055		200,657	1,139,176		54,527	1,193,703
0832	Water distribution/transmission	66,576 210,076		59,719 6,946	336,362	-300		701,394	1,163,751	108,000	56,837	1,328,588
0840 0850	Solid waste collection	210,076		6,946 77,319	2,120	18,934		107,881	217,022 457,460	94,404	21,627 44,244	238,649 596,108
0860	Solid waste disposal	250,181		255,803	-967	5,478		54,009	564,504	74,404	50,872	615,376
0898	Other								0			0
0899	Subtotal	909,945	585,168	627,640	1,919,980	39,328	0	2,690,647	6,772,708	296,404	378,011	7,447,123
	Health services											
1010	Public health services	281,363	57,499	128,682	5,004	38,462		80,398	591,408		45,193	636,601
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035 1040	Ambulance dispatch	105,446	1,504	36,331				11,076	0 154,357		14,128	168,485
1040	Cemeteries	103,440	1,304	30,331				11,070	134,337		14,120	0
1099	Subtotal	386,809	59,003	165,013	5,004	38,462	0	91,474	745,765	0	59,321	805,086
	Social and family services											
1210	General assistance					I			0			0
1220	Assistance to aged persons								0			0
1230	Child care				·				0			0
1298 1299	Other Subtotal	0	0	0	0	0	0	0	0	0	0	0
	Subtotal	0	U	U	0	U	U	U	U	U	U	U

FIR2013: Saugeen Shores T

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

Asmt Code: 4110 MAH Code: 41408

		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			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			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 1650	Museums			1,912					1,912		191	2,103
1698	Cultural services			1,912					1,912		191	2,103
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
1077	Subtotal	1,070,447	17,570	1,240,020	72,130	107,540	02,744	403,030	3,007,032	21,030	321,300	4,031,010
	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	25 102 577
9910	TOTAL	10,276,418	6/1,909	4,854,444	2,368,917	266,163	520,529	6,145,197	25,103,577	0	0	25,103,577

Asmt Code: 4110 MAH Code: 41408

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2013

	Additional information contained in Schedule 40	
	Total of column 1 includes:	1
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	10/2/0/110
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	104,212
0020	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:	_
	Payments for long term commitments and liabilities financed from the consolidated statement of	
6010	operations	62,017
	Line 0411 of column 11 /Total casts for payed reads) includes:	
6106	Line 0611 of column 11 (Total costs for paved roads) includes:	
6107	Urban storm water	
0107	Rufal Stoffil 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	
6612	Distribution/rialismission costs for water for treated to difficilly water standards	

FIR2013: Saugeen Shores T
Asmt Code: 4110

MAH Code: 41408

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

ANALY	NALYSIS BY FUNCTIONAL CLASSIFICATION COST AMORTIZATION											
		2013 Opening 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	2013 Closing Net Book Value
		1 \$	2	3 \$	4 \$	5 \$	6	7 \$	8	9 \$	10	11 \$
0299	General government	9,646,186	10,850,776	292,856	·	-	11,143,632	1,204,590	78,934	•	1,283,524	9,860,108
	Protection services											
0410	Fire	1,407,838	2,601,997	532,898	91,555		3,043,340	1,194,160	137,677	65,162	1,266,675	1,776,665
0420 0421	Police	839,763	1,375,144	11,358	277		1,386,225	535,380	77,776	277	612,879	773,346 0
0421	Prisoner Transportation	0	0				0	0			0	0
0430	Conservation authority	0	0				0	0			0	0
0440	Protective inspection and control	0	33,400				33,400	33,400			33,400	0
0445	Building permit and inspection services	1,505	9,611	1,008			10,619	8,106	927		9,033	1,586
0450 0460	Emergency measures	0	0				0	0			0	0
0498	Other	0	0				0	0			0	0
0499	Subtotal	2,249,106	4,020,152	545,264	91,832	0		1,771,046	216,380	65,439	1,921,987	2,551,597
	Transportation services											
0611	Roads - Paved	19,723,726	46,894,004	1,864,077	454,189		48,303,892	27,170,278	2,318,060	330,828	29,157,510	19,146,382
0612	Roads - Unpaved	194,862	1,351,928		1,361		1,350,567	1,157,066	42,284	1,361	1,197,989	152,578
0613 0614	Roads - Bridges and Culverts	1,362,050 2,766,527	4,033,755 4,411,942	39,743 371.054	17,894 100,237		4,055,604 4,682,759	2,671,705 1,645,415	51,653 108,247	9,714 100.237	2,713,644 1,653,425	1,341,960 3,029,334
0621	Winter Control - Except sidewalks, Parking Lots	2,700,327	4,411,742	371,034	100,237		4,002,739	1,043,413	100,247	100,237	1,033,423	3,027,334
0622	Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631	Transit - Conventional	0	0				0	0			0	0
0632	Transit - Disabled & special needs	47,380	84,330				84,330	36,950	10,534		47,484	36,846
0640	Parking	31,065	67,805	62,063			129,868	36,740	1,816		38,556	91,312
0650 0660	Street lighting	440,645 7,034	1,506,291 69,675	43,254			1,549,545 69,675	1,065,646 62,641	65,869 2,956		1,131,515 65,597	418,030 4,078
0698	Other	7,034	07,073				07,073	02,041	2,730		05,577	4,070
0699	Subtotal	24,573,289	58,419,730	2,380,191	573,681	0	60,226,240	33,846,441	2,601,419	442,140	36,005,720	24,220,520
	Environmental services											
0811	Wastewater collection/conveyance	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
0812 0821	Wastewater treatment & disposal	13,057,075 26,443,998	18,400,575 35,399,249	273,423 997,849	1.993		18,673,998 36,395,105	5,343,500 8,955,250	495,071 646,233	1,753	5,838,571 9,599,730	12,835,427 26,795,375
0822	Rural storm sewer system	20,443,770	0 0	771,047	1,775		0	0,733,230	040,233	1,755	7,577,730	0
0831	Water treatment	3,079,846	7,221,705	425,404	17,661		7,629,448	4,141,859	200,657	14,129	4,328,387	3,301,061
0832	Water distribution/transmission	38,615,414	48,142,512	564,379	16,116		48,690,775	9,527,098	701,394	16,116	10,212,376	38,478,399
0840	Solid waste collection	0	0				0	0			0	0
0850 0860	Solid waste disposal	1,239,352 396,430	2,049,766 806,776	164,803 35,919	142,071		2,072,498 842,695	810,414 410,346	107,881 54.009	102,291	816,004 464,355	1,256,494 378,340
0898	Other .	390,430	000,776	33,919			042,093	410,346	34,009		404,333	370,340
0899	Subtotal	108,405,729	144,616,521	2,766,573	206,950	0		36,210,791	2,690,647	154,058	38,747,380	108,428,764
	Health services											
1010	Public health services	1,975,564	2,558,072		1,566		2,556,506	582,508	80,398	1,566	661,340	1,895,166
1020 1030	Hospitals	0	0				0	0	-		0	0
1030	Ambulance dispatch	0	0				0	0			0	0
1040	Cemeteries	142,429	221,914				221,914	79,485	11,076		90,561	131,353
1098	Other .	0	0				0	0	·		0	0
1099	Subtotal	2,117,993	2,779,986	0	1,566	0	2,778,420	661,993	91,474	1,566	751,901	2,026,519
1210	Social and family services General assistance	0	0				0	0	П		0	0
1210	Assistance to aged persons	0	0				0	0			0	0
1230	Child care	0	0				0	0			0	0
1298	Other .	0	0				0	0			0	0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0

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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

ANALYS	SIS BY FUNCTIONAL CLASSIFICATION				COST							
		2013 Opening 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	2013 Closing Net Book Value
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Social Housing						,					
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other .	0	0				0	0			0	0
1498 1499	Other Subtotal	0	0	_	_		0	0	-	_	0	0
1499	Sudiotai	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		2,685,155
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
	Non-lead to the lead of the le											
1810	Planning and development Planning and zoning		0	1			0	0.1		1	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	9,301	23,434		1,073		23,739	10,933	2,707	1,073	10,903	0,794
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
		.,001	20,101		,,010		23,707	.5,760	2,707	1,070	.5,700	-,,,,
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
			·									

9920

2405

9921

FIR2013: Saugeen Shores T

Asmt Code: 4110

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2013

155,311,592

1,546,758

156,858,350

155,787,875

2,601,854

158,389,729

Asmt Code: 4110 MAH Code: 41408 for the year ended December 31, 2013

SEGMENTED BY ASSET CLASS

				2013 Opening	2013 Closing
				Net Book Value	Net Book Value
				(NBV)	(NBV)
				1	11
	General Capi	tal Assets		\$	\$
2005	Land			8,420,733	8,420,733
2010	Land Impro	ovements		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			0	
2098	Other			0	
2099		Total General Ca	pital Assets	43,048,115	44,020,455
				Net Book Value (NBV)	Net Book Value (NBV) 11
	Infrastructur	e Assets		\$	\$
2205	Land			0	
2210	Land Impro	ovements		0	
2220	Buildings .			0	
2230	Machinery	& Equipment		0	
2240	Vehicles .			0	
2250	Linear Asse	ets		111,791,767	111,258,078
2297	Other	Parking Lots .		31,065	91,312
2298	Other	Street Lights .		440,645	418,030
			ture Assets	112,263,477	111,767,420

Total Tangible Capital Assets

Total Tangible Capital Assets and Construction-in-progress

Construction-in-progress

Schedule 51

Asmt Code: 4110 MAH Code: 41408 SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2013

ANALY	SIS 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			
0410	Protection services Fire	5,500	., .,	5,500	0			
0420 0421	Police	14,152 0	12,857		27,009 0			
0422 0430	Prisoner Transportation	0			0			
0440 0445	Protective inspection and control	0			0			
0450 0460	Emergency measures Provincial Offences Act (POA)	0			0			
0498 0499	Other Subtotal	0 19,652	12,857	5,500	0 27,009			
0611	Transportation services Roads - Paved	330,264	960,580	304,648	986,196			
0612 0613	Roads - Unpaved	0	7.1.72	23.,22	0			
0614 0621	Roadways - Traffic Operations & Roadside	128,886 0	300	128,886	300 0			
0622 0631	Winter Control - Sidewalks, Parking Lots Only . Transit - Conventional	0			0			
0632 0640	Transit - Disabled & special needs	0			0			
0650 0660	Street lighting Air transportation	0	65,137		65,137 0			
0698 0699	Other Downtown Revitlization Subtotal	108,252 567,402	30,930 1,056,947	46,033 479,567	93,149 1,144,782			
0811	Environmental services Wastewater collection/conveyance.	0	1,030,747	477,307	1,144,762			
0812 0821	Wastewater treatment & disposal Urban storm sewer system	141,978 0	338,963	33,097	447,844 0			
0822 0831	Rural storm sewer system . Water treatment .	0			0			
0832 0840	Water distribution/transmission . Solid waste collection	291,026 0	240,560	234,677	296,909 0			
0850 0860	Solid Waste disposal . Waste diversion	78,311 0	106,365		184,676 0			
0898 0899	Other Subtotal	511,315	685,888	267,774	929,429			
1010	Health services Public health services	12.361	309.978	201,114	322.339			
1020 1030	Hospitals . Ambulance services .	0	307,770		0			
1035 1040	Ambulance dispatch . Cemeteries	0 36,723	885		0 37,608			
1098 1099	Other Subtotal	0 49,084	310,863	0	0 359,947			
1210	Social and family services General assistance	0	310,003	U I	0			
1220 1230	Assistance to aged persons	0			0			
1298 1299	Other Subtotal	0	0	0	0			
,,	Social Housing		<u> </u>	<u> </u>				
1410 1420	Public Housing	0			0			
1430 1497	Rent Supplement Programs	0			0			
1498 1499	Other Subtotal	0	0	0	0			
,	Recreation and cultural services		<u> </u>	<u> </u>	Ţ,			
1610 1620	Parks Recreation programs	9,983	91,522	3,956	97,549 0			
1631 1634	Rec. Fac Golf Crs, Marina, Ski Hill Rec. Fac All Other	127 0	22,467	127	0 22,467			
1640 1645	Libraries	0	LL, 101		0			
1650 1698	Cultural services	0			0			
1699	Subtotal	10,110	113,989	4,083	120,016			
1010	Planning and development	× 1	T	Ti di				
1810 1820	Planning and zoning . Commercial and Industrial	0 211,823		211,823	0			
1830 1840	Residential development Agriculture and reforestation	0			0			
1850 1898	Tile drainage/shoreline assistance Other BIA	0 0	1,586	244.000	0 1,586			
1899	Subtotal	211,823	1,586	211,823	1,586			
1910	Other	1 544 750	2.107.000	1.140.704	0			
9910	Total Construction-In-Progress	1,546,758	2,197,880	1,142,784	2,601,854			

Schedule 53

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS for the year ended December 31, 2013 Asmt Code: 4110 MAH Code: 41408

	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)	
		1 \$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,412,044
1000	A	F (20.21F
1020 1030	Acquisition of tangible capital assets	-5,629,215 6,145,197
1030	Contributed (Donated) tangible capital assets	-2,287,376
1040	(Gain)/Loss on sale to tangible capital assets	60,266
1050	Proceeds on sale of tangible capital assets	179,754
1060	Write-downs of tangible capital assets	
1070	Other restatement due to SMART	-47,381
1071	Other	
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	
1299	Subtotal	20,634
1410	(harrages)/degreeges in not financial excepts/not debt	052,022
1410 1420	(Increase)/decrease in net financial assets/net debt	853,923 3,927,695
9910	Net financial assets (net debt), end of year	4,781,618
	not initialistal according to a conjugation of the	1,,
	SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS	
	Long Term Liabilities Incurred	1 \$
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 0260	Lease purchase agreements (Tangible capital leases) Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other	
0298	Other	
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 0425	Other COUNTY GRANTS	3,547
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4079 01 - SLC 60 1045 01).	67,343
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0,343
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	
0496	Other	
0497	Other	
0498	Other	
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

MAH Code: 41408

FIR2013: Saugeen Shores T

Schedule 54

for the year ended December 31, 2013

Asmt Code: 4110 CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

* 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 Actual **Operating Transactions** Cash received from Taxes 0210 0220 0230 0240 0250 Enterprises. Investments 0260 Other 0298 0299 Cash paid for 0410 0420 Contracted Services 0430 0440 0450 Other 0498 0499 Subtotal 0 2099 Cash provided by operating transactions 0 **Capital Transactions** 0610 0620 Change in construction-in-progress 0630 Other 0698 Cash applied to capital transactions 0 0699 **Investing Transactions** 0810 Portfolio investments . 0820 Other 0898 0899 Cash provided by / (applied to) investing transactions 0 **Financing Transactions** Proceeds from long term debt issues . . . 1010 1020 1030 1031 1096 Other 1097 Other Other 1098 1099 Cash applied to financing transactions 0 1210 0 1220 10,509,035 9920 10,509,035 2013 Actual \$ 1410 0 0 1420 0 9930

Schedule 54

Asmt Code: 4110

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 41408 for the year ended December 31, 2013

		2013 Actual
		Actual 1
	Operating Transactions	\$
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,412,04
2020	Non-cash items including amortization	6,262,55
2021	Contributed (Donated) tangible capital assets	-2,287,37
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	295,842
2096	Other CHANGE IN NON-CASH WORKING CAPITAL	658,63
2097	Other	
2098	Other	7 0 44 70
2099	Cash provided by operating transactions	7,341,70
	Capital Transactions	
0610	Proceeds on sale of tangible capital assets	179,75
0620	Cash used to acquire tangible capital assets	-5,713,54
0630	Change in construction-in-progress	
0698	Other	
0699	Cash applied to capital transactions	-5,533,79
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	614,62
0898	Other	011/02
0899	Cash provided by / (applied to) investing transactions	614,62
0077	Financing Transactions	014,02
1010	Proceeds from long term debt issues	47,20
1020	Principal long term debt repayment	-947,00
1030	Temporary loans	-747,00
1030	Repayment of temporary loans	
1096	Other	
1097		
1098	Other	000 000
1099	Cash applied to financing transactions	-899,800
404-		
1210	Increase in cash and cash equivalents	1,522,72
1220	Cash and cash equivalents, beginning of year	10,509,03
9920	Cash and cash equivalents, end of year	12,031,76
	,	0010
		2013 Actual
		Actual 1
		\$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	7,341,70
1420	Less: Debt repayment (SLC 54 1020 01)	-947,00
9930	Net cash available for other purposes	6,394,69

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

Asmt Code: 4110 MAH Code: 41408

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	1.010	
0841 0860	Investment Income	17,221	1,313	
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 9940	Other	1,120,159	8,313	3,176,055
7740	TOTAL Revenues & Surpius	1,120,139	0,313	3,170,033
	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

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	Discretionary Res. Funds	Reserves
	Totals in line 2099 are analysed as follows:	1	2	3
		\$	\$	\$
5010	Working funds			764,312
5020	Contingencies			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			05.100
5050	Replacement of equipment			25,133
5060	Sick leave			141 100
5070 5080	Insurance			141,193
5090	Post-employment benefits			0
5090	Tax rate stabilization			197,015
5630	Lot levies			177,010
5660	Parking revenues		27,127	
5670	Debenture repayment			
5680	Exchange rate stabilization			
	Day Camilaa Duwaaaa			
5205	Per Service Purpose: General government			286,581
5210	Protection services			434,040
J2 10	Transportation services:			434,040
5215	Roadways			1,143,257
5216	Winter Control			171,356
5220	Transit			25,000
5221	Parking			
5222	Street lighting			
5223	Air transportation			22,944
	Environmental services:			
5225	Wastewater system			1,126,864
5230	Storm water system			
5235	Waterworks system			1,800,400
5240	Solid waste collection			04.044
5245	Solid waste disposal			24,366
5246 5250	Waste diversion		88,941	494,649 69,853
5255	Social and family services		00,741	10,512
5260	Social housing			10,512
0200	Recreation and cultural services:			
5265	Parks			411,924
5266	Recreation programs			·
5271	Recreation facilities - Golf Course, Marina, Ski Hill			15,988
5274	Recreation facilities - All Other			47,604
5275	Libraries			15,454
5276	Museums			
5277	Cultural services			
5280	Planning and development			20,328
5290	Other FCP, PYCR, Westario, Lawnbowling, Ele			11,968,504
	Obligatory Deferred Dayonyo			
5610	Obligatory Deferred Revenue: Development Charges Act - Non-discounted services	1,044,552		
5620	Development Charges Act - Notr-discounted services	1,044,002		
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	540,095		
5661	Building Code Act, 1992 (Section 2.23)	010,070		
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	125,556		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other			
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	TOTAL	1,710,203	116,068	19,217,277

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 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	Balance December 31
		1	2	3	4	5	6	7	8	9	10	11	12
	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.

FIR2013: Saugeen Shores T

Asmt Code: 4110 MAH Code: 41408

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

		RESIDENTIA	AL CHARGE	ES (\$)							NON - RESI	DENTIAL CH	IARGES (\$)	Sq. Foot / Sq. Metre specify)	/ Per Hectare / Per Ot	her (Please	
					Apartr	ments					NON Res.	Industrial	Commercial	Institutional			
	a	Single Detached	Semi- Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom 5	Trailer Units	Other 7	Other 8	Other	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Metre / Per Hectar/ Per	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify)	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify)	Other	Other	Other
0	Service Municipal Wide Charges	ı	2		If Other, Plea		Trailer Units	/	8	9	10	11		ase Specify >	14	15	10
	Administration Studies	162.00	162.00		67.00	104.00	22.00						0.11				
	Municipal Parking	49.00	49.00		20.00	31.00	7.00						0.02				
210		364.00	364.00		150.00	234.00	50.00						0.14				
	Police	118.00	118.00		48.00	76.00	16.00						0.05				
	Outdoor Recreation Services	478.00	478.00		197.00	309.00	65.00						0.00				
	Indoor Recreation Services	331.00	331.00		136.00	213.00	45.00						0.00				
310	Library	102.00	102.00		42.00	66.00	14.00						0.00				
	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	0.0

Province of Ontario - Ministry of Municipal Affairs 11.06.2014 09:56 FIR2013: Saugeen Shores T Schedule 62 **DEVELOPMENT CHARGES RATES - SPECIAL AREAS** Asmt Code: 4110 MAH Code: 41408 for the year ended December 31, 2013 Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please specify) **RESIDENTIAL CHARGES (\$)** NON - RESIDENTIAL CHARGES (\$) Apartments NON Res. Industrial Commercial Institutional Sq. Foot / Sq. Sq. Foot / Sq. Sq. Foot / Sq. Sq. Foot / Sq. Metre/ Per Metre / Per Metre / Per Metre/ Per Other Single Semi-Other Other Other Other Hectare / Per Hectare / Per Hectare / Per Hectare / Per Other Other < = Detached Detached Other Multiples 1 Bedroom 2 Bedroom Other (Please Other (Please Other (Please

Service

Specify)

Specify)

11

Specify)

Specify)

13

15

16

FIR2013: Saugeen Shores T

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION Asmt Code: 4110 MAH Code: 41408 for the year ended December 31, 2013

0410 0420 0430 0440 0450 0490 0499 0610 0620 0630	Cash and cash equivalents. Accounts receivable Canada Ontario Upper-tier Other municipalities School boards Other receivables Subtotal Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest LESS: Allowance for uncollectables	\$ 12,031,763 206,065 100,690 11,272 76,814 1,336,873 1,731,714 804,559 241,038 58,972 90,019
0410 0420 0430 0440 0450 0490 0499 0610 0620 0630	Accounts receivable Canada	100,690 11,272 76,814 1,336,873 1,731,714 804,559 241,038 58,972
0420 0430 0440 0450 0490 0499 0610 0620 0630	Canada . Ontario . Ontario . Upper-tier . Other municipalities . School boards . Other receivables . Subtotal Taxes receivable . Current year's levies . Previous year's levies . Previous year's levies . Prior year's levies . Prior year's levies . Penalties and interest . LESS: Allowance for uncollectables .	100,690 11,272 76,814 1,336,873 1,731,714 804,559 241,038 58,972
0420 0430 0440 0450 0490 0499 0610 0620 0630	Ontario . Upper-lier . Other municipalities . School boards . Other receivables . Subtotal Taxes receivable Current year's levies . Previous year's levies . Previous de levies . Prior year's levies . Prior year's levies . LESS: Allowance for uncollectables .	100,690 11,272 76,814 1,336,873 1,731,714 804,559 241,038 58,972
0430 0440 0450 0490 0499 0610 0620 0630	Upper-tier. Other municipalities School boards Other receivables Subtotal Taxes receivable Current year's levies Previous year's levies Prior year's levies Prior year's levies End interest EESS: Allowance for uncollectables	11,272 76,814 1,336,873 1,731,714 804,559 241,038 58,972
0440 0450 0490 0499 0610 0620 0630	Other municipalities School boards. Other receivables Subtotal Taxes receivable Current year's levies. Previous year's levies Prior year's levies Prior year's levies LESS: Allowance for uncollectables.	76,814 1,336,873 1,731,714 804,559 241,038 58,972
0450 0490 0499 0610 0620 0630	School boards . Other receivables . Subtotal Taxes receivable Current year's levies . Previous year's levies . Prior year's levies . Prior year's levies . LESS: Allowance for uncollectables .	1,336,873 1,731,714 804,559 241,038 58,972
0490 0499 0610 0620 0630	Subtotal Taxes receivable Current year's levies Previous year's levies Prior year's levies Prior year's levies Experior year's levies Prior year's levies Prior year's levies Subtotal	1,731,714 804,559 241,038 58,972
0610 0620 0630	Subtotal Taxes receivable Current year's levies Previous year's levies Prior year's levies Prior year's levies Experior year's levies Prior year's levies Prior year's levies Subtotal	804,559 241,038 58,972
0610 0620 0630	Taxes receivable Current year's levies Previous year's levies Prior year's levies Prior year's levies LESS: Allowance for uncollectables	804,559 241,038 58,972
0620 0630	Previous year's levies Prior year's levies Penalties and interest LESS: Allowance for uncollectables	241,038 58,972
0630	Previous year's levies Prior year's levies Penalties and interest LESS: Allowance for uncollectables	58,972
0630	Prior year's levies . Penalties and interest . LESS: Allowance for uncollectables .	
	Penalties and interest	90,019
0640		
0690	Subtotal	
0699	Sublotal	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	Uner infancial assets Inventories held for resale	30,800
0831	inventories neur tor tesare. Land held for resaile.	195.174
0835	Latin neu tri resare Notes receivable	190,174
0840	Notes receivable Mortgages receivable	
0850	non gages receivable 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

Schedule 70

Asmt Code: 4110 MAH Code: 41408

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2013

	Liabilities	1
2010	Temporary loans Operating purposes	\$
20.0	Tangible Capital Assets:	
2020	Canada	
2030 2040	Ontario	
2099	Subtotal	0
	Accounts Payable	
2210	Canada	79,152 452,900
2220 2230	Ontario	452,400
2240	Other municipalities	
2250	School boards	
2260 2270	Interest on debt	3.313.842
2290	Other .	0,010,012
2299	Subtotal	3,845,894
0.410	Deferred revenue	4.740.000
2410 2490	Obligatory reserve funds (SLC 60 2099 01)	1,710,203 167,278
2499	Subtotal	1,877,481
	Long term liabilities	
2610	Debt issued	44,000,005
2620 2630	Debt payable to others	14,232,395
2640	Other	
2650	Other	
2660 2699	LESS: Debt issued on behalf of Government Business Enterprise	14,232,395
2077	Solid Waste Management Facility Liabilities	14,232,575
2799	Solid waste landfill closure and post-closure	180,320
	Post employment benefits	
2810	Accumulated sick leave	
2820 2830	Accrued vacation pay	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other POST EMPLOYMENT BENEFITS	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
		4,761,616
		1
	Non-Financial Assets	1 \$
6210	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11).	1 \$ 158,389,729
6210 6250	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies.	1 \$
6210	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11).	1 \$ 158,389,729 25,229
6210 6250 6260 6299	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets	1 \$ 158,389,729 25,229 5,315 158,420,273
6210 6250 6260	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses.	1 \$ 158,389,729 25,229 5,315
6210 6250 6260 6299	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets	1 \$ 158,389,729 25,229 5,315 158,420,273 163,201,891
6210 6250 6260 6299 9970	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit)	1 1
6210 6250 6260 6299	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit)	1 \$ 158,389,729 25,229 5,315 158,420,273 163,201,891
6210 6250 6260 6299 9970 6410 6420 6430	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) (Deficit)	1 1
6210 6250 6260 6299 9970 6410 6420	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) Unexpended capital financing	1 1 58,389,729 25,229 5,315 158,420,273 163,201,891 1 \$ 144,157,334 19,333,345
6210 6250 6260 6299 9970 6410 6420 6430 6431	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) Unexpended capital financing. Local boards	1 1 58,389,729 25,229 5,315 158,420,273 163,201,891 1 \$ 144,157,334 19,333,345
6210 6250 6260 6299 9970 6410 6420 6430 6431 5030 5035	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) Unexpended capital financing Local boards Transit operations. Water operations.	1 1 58,389,729 25,229 5,315 158,420,273 163,201,891 1 \$ 144,157,334 19,333,345
6210 6250 6260 6299 9970 6410 6430 6431 5030 5035 5040	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing Local boards Transit operations. Water operations. Wastewater operations.	1 1 58,389,729 25,229 5,315 158,420,273 163,201,891 1 \$ 144,157,334 19,333,345
6210 6250 6260 6299 9970 6410 6420 6430 6431 5030 5035	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) Unexpended capital financing Local boards Transit operations. Water operations.	1 1 58,389,729 25,229 5,315 158,420,273 163,201,891 1 \$ 144,157,334 19,333,345
6210 6250 6260 6299 9970 6410 6420 6430 6431 5030 5035 5040 5041 5045 5050	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) Unexpended capital financing. Local boards Transit operations. Water operations. Water operations. Water operations. Solid waste operations. Libraries. Cemeteries.	1 1 58,389,729 25,229 5,315 158,420,273 163,201,891 1 \$ 144,157,334 19,333,345
6210 6250 6260 6299 9970 6410 6430 6431 5030 5035 5040 5041 5050 5055	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing Local boards Transit operations. Wastevaler operations. Wastevaler operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas.	1 1 58,389,729 25,229 5,315 158,420,273 163,201,891 1 \$ 1 44,157,334 19,333,345 544,333
6210 6250 6260 6299 9970 6410 6420 6430 6431 5030 5035 5040 5041 5045 5050	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit) Unexpended capital financing. Local boards Transit operations. Water operations. Water operations. Water operations. Solid waste operations. Libraries. Cemeteries.	1 1 58,389,729 25,229 5,315 158,420,273 163,201,891 1 \$ 144,157,334 19,333,345
6210 6250 6260 6299 9970 6410 6420 6430 6431 5035 5040 5041 5045 5050 5055 5060 5076	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Water operations. Wastewater operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Port ELGIN AIRPORT MANAGEMENT BOARD Other SMART	1 1 58,389,729 25,229 5,315 158,420,273 163,201,891 1 \$ 144,157,334 19,333,345 544,333
6210 6250 6260 6299 9970 6410 6420 6430 6431 5030 5035 5041 5045 5055 5060 5076 5077 5078	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Water operations. Water operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other PORT ELGIN AIRPORT MANAGEMENT BOARD Other SMART Other	1
6210 6250 6260 6299 9970 6410 6420 6430 6431 5035 5040 5041 5045 5050 5055 5060 5076	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Water operations. Wastewater operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Port ELGIN AIRPORT MANAGEMENT BOARD Other SMART	1
6210 6250 6260 6299 9970 6410 6420 6430 6431 5030 5035 5041 5045 5055 5060 5076 5077 5078 5079 5098	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Waster operations. Wastevater operations. Solid waste operations. Libraries. Cemeteries Recreation, community centres and arenas. Business Improvement Area Other Total Local Boards	1
6210 6250 6260 6299 9970 6410 6420 6430 6431 5035 5040 5041 5045 5050 5055 5060 5076 5077 5078	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing Local boards Transit operations. Water operations. Water operations. Water operations. Solid waste operations. Libraries Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other Other Other Other Other Other Other Other	1 1 58,389,729 25,229 5,315 158,420,273 163,201,891 1 \$ 144,157,334 19,333,345 544,333 64,412 59,734 208
6210 6250 6260 6299 9970 6410 6420 6430 6431 5035 5041 5045 5055 5060 5076 5077 5078 5079 5098	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies Prepaid Expenses Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) General Surplus/ (Deficit) Unexpended capital financing Local boards Transit operations. Water operations. Water operations. Solid waste operations. Solid waste operations. Libraries. Cemeteries Recreation, community centres and arenas. Business Improvement Area Other Ot	1
6210 6250 6260 6299 9970 6410 6420 6430 6431 5035 5040 5045 5050 5055 5060 5076 5077 5078 5079 5080	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies Prepaid Expenses Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) General Surplus/ (Deficit) Unexpended capital financing Local boards Transit operations. Water operations. Wastewater operations. Solid waste operations. Cemeteries. Recreation, community centres and arenas. Business Improvement Area. Other PORT ELGIN AIRPORT MANAGEMENT BOARD Other	1
6210 6250 6260 6299 9970 6410 6420 6430 6431 5035 5041 5045 5055 5060 5076 5077 5078 5079 5098	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies Prepaid Expenses Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) General Surplus/ (Deficit) Unexpended capital financing Local boards Transit operations. Water operations. Water operations. Solid waste operations. Solid waste operations. Libraries. Cemeteries Recreation, community centres and arenas. Business Improvement Area Other Ot	1
6210 6250 6260 6299 9970 6410 6420 6430 6431 5035 5041 5041 5055 5055 5060 5076 5077 5078 5079 5080 6601 6602 6610 6620 6630	Non-Financial Assets Targible Capital Assets (SLC 51 9921 11). Inventories of Supplies . Prepaid Expenses . Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets . Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . General Surplus/ (Deficit) . Unexpended capital financing . Local boards Transit operations . Water operations . Wastewater operations . Solid waste operations . Libraries . Cemeteries . Recreation, community centres and arenas . Business Improvement Area . Other PORT ELGIN AIRPORT MANAGEMENT BOARD . Other .	1
6210 6250 6260 6299 9970 6410 6420 6430 6431 5035 5040 5041 5045 5050 5055 5050 5076 5077 5078 5079 5080 6601 6602 6610 6620 6630 6640	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Water operations. Water operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business improvement Area. Other	1 1
6210 6250 6260 6299 9970 6410 6420 6430 6431 5035 5041 5041 5055 5055 5060 5076 5077 5078 5079 5080 6601 6602 6610 6620 6630	Non-Financial Assets Targible Capital Assets (SLC 51 9921 11). Inventories of Supplies . Prepaid Expenses . Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Analysis of the Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets . Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . General Surplus/ (Deficit) . Unexpended capital financing . Local boards Transit operations . Water operations . Wastewater operations . Solid waste operations . Libraries . Cemeteries . Recreation, community centres and arenas . Business Improvement Area . Other PORT ELGIN AIRPORT MANAGEMENT BOARD . Other .	1
6210 6250 6260 6299 9970 6410 6420 6430 6431 5035 5040 5041 5045 5050 5055 5050 5076 5077 5078 5079 5080 6601 6602 6610 6620 6630 6640	Non-Financial Assets Tangible Capital Assets (SLC 51 9921 11). Inventories of Supplies. Prepaid Expenses. Total Non-Financial Assets Total Accumulated Surplus/(Deficit) Equity in Tangible Capital Assets. Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03). General Surplus/ (Deficit). Unexpended capital financing. Local boards Transit operations. Water operations. Water operations. Solid waste operations. Libraries. Cemeteries. Recreation, community centres and arenas. Business improvement Area. Other	1 1

Asmt Code: 4110

Single/Lower-Tier ONLY Schedule 72
CONTINUITY OF TAXES RECEIVABLE
for the year ended December 31, 2013

	Code: 41408	for the year ended December 31, 2013
	Continuity of Taxes Receivable	9
0210	Taxes receivable, beginning of year	
0215	PLUS: Amounts added to tax bills for collection purposes only	536,271
0220 0225	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	
0240	LESS: Total cash collections (SLC 72 0699 09)	
0250 0260	LESS: Tax adjustments before allowances (SLC 72 2899 09)	
0280		
0290	Taxes receivable, end of year	
	Cash Collections	9
		\$
0610	Current year's tax	24,463,508
0620	Previous year's tax	
0630 0640	Penalties and interest	
0690	Other	
0699		TOTAL Cash Collections 25,519,712

Province of Ontario - Ministry of Municipal Affairs 11.06.2014 09:56

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Asmt Code: 4110 MAH Code: 41408

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2013

				SCHOOL BOARDS						
		English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single- Tier)	Upper-Tier	TOTAL Tax Adjustment
	Tax Adjustments Applied to Taxation	1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
1099	Municipal Act (353, 354, 357, 358, RfR)	37,140	12	-4,651	50		32,551	60,849	50,096	143,496
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Ac						0			0
1810	Rebates to Commercial properties (Mun. Act 362)	14,162	26	2,865	79		17,132	8,218	7,044	32,394
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	14,162	26	2,865	79	0	17,132	8,218	7,044	32,394
2099	Rebates for Charities (Mun. Act 361)	399	1	81	2		483	228	196	907
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other						0			0
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	Tax adjustments before allowances	51,701	39	-1,705	131	0	50,166	69,295	57,336	176,797
				SCHOOL BOARDS						
		English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single- Tier)	Upper-Tier	TOTAL Tax Adjustment
	Tax Adjustments Not Applied to Taxation	1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
4010										_
4010	Tax sale, Tax registration accounts									0
4210	Tax sale, Tax registration accounts						0			0
	· · · · · · · · · · · · · · · · · · ·						0			0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319									0 0 0
4210 4420	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319) Net Impact of 5% Capping Limit Program						0			0
4210 4420 4890	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319 Net Impact of 5% Capping Limit Program	0	0	0	0	0	0	0	0	0 0
4210 4420 4890 4891 4999	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319 Net Impact of 5% Capping Limit Program	0	0	0	0	0	0 0	0	0	0 0 0
4210 4420 4890 4891 4999	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319) Net Impact of 5% Capping Limit Program	0	0	0	0	0	0 0	0	0	0 0 0

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	1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
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 0697	Government Business Enterprises	
0698	Other	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820 0896	Water	
0897	Other	
0898	Other	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020 1096	Enterprises and others	
1090	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	14,232,395
		7 - 7 - 7
	Debt burden of the municipality: Analysed by debt instrument	
1210	Sinking fund debentures	14,232,395
1210 1220	Installment (serial) debentures	14,232,395
1210 1220 1230	Installment (serial) debentures	14,232,395
1210 1220 1230 1240	Installment (serial) debentures	14,232,395
1210 1220 1230	Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages .	14,232,395
1210 1220 1230 1240 1250	Installment (serial) debentures	14,232,395
1210 1220 1230 1240 1250 1260 1280 1297	Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages . Ontario Clean Water Agency (OCWA) . Construction Financing Debentures . Other	14,232,395
1210 1220 1230 1240 1250 1260 1280 1297 1298	Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages . Ontario Clean Water Agency (OCWA) . Construction Financing Debentures . Other Other	
1210 1220 1230 1240 1250 1260 1280 1297	Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages . Ontario Clean Water Agency (OCWA) . Construction Financing Debentures . Other	14,232,395
1210 1220 1230 1240 1250 1260 1280 1297 1298	Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages . Ontario Clean Water Agency (OCWA) . Construction Financing Debentures . Other Other	
1210 1220 1230 1240 1250 1260 1280 1297 1298	Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages . Ontario Clean Water Agency (OCWA) . Construction Financing Debentures . Other	
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920	Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages . Ontario Clean Water Agency (OCWA) . Construction Financing Debentures . Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function	
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920	Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services:	
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920	Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages . Ontario Clean Water Agency (OCWA) . Construction Financing Debentures . Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government . Protection services . Transportation services: Roadways .	
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410	Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages . Ontario Clean Water Agency (OCWA) . Construction Financing Debentures . Other . Other	
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920	Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages . Ontario Clean Water Agency (OCWA) . Construction Financing Debentures . Other Other	
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410	Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages . Ontario Clean Water Agency (OCWA) . Construction Financing Debentures . Other . Other	
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421	Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation	
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423	Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services:	14,232,395
1210 1220 1230 1240 1250 1260 1280 1298 9920 1405 1410 1415 1416 1421 1422 1423	Instalment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other Other Other 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system	
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423	Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system	14,232,395
1210 1220 1230 1240 1250 1260 1280 1298 9920 1405 1410 1415 1416 1421 1422 1423	Instalment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other Other Other 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system	14,232,395
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1425 1430 1435	Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other Other Other Other 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system Storm water system Storm water system Waterworks system Waterworks system Waterworks system	14,232,395
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1425 1430 1435 1440 1445 1446	Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system Storm water system Solid Waste collection Solid Waste disposal Waste diversion	14,232,395 4,357,222 8,036,412
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1425 1430 1435 1440 1445 1446 1450	Installment (serial) debentures Long term bank loans. Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Solid Waste collection Solid Waste disposal Waste diversion Health services Health services Waste diversion Health services	14,232,395
1210 1220 1230 1240 1250 1260 1287 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1425 1430 1445 1446 1450 1455	Installment (serial) debentures . Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) . Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit . Parking . Street Lighting . Air Transportation Environmental services: Wastewater system Storm water system Storm water system . Solid Waste collection . Solid Waste collection . Solid Waste disposal . Waste diversion . Health services .	14,232,395 14,232,395 4,357,222 8,036,412
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1425 1430 1435 1440 1445 1446 1450	Installment (serial) debentures Long term bank loans. Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Solid Waste collection Solid Waste disposal Waste diversion Health services Health services Waste diversion Health services	14,232,395 14,232,395 4,357,222 8,036,412
1210 1220 1230 1240 1250 1260 1287 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1425 1430 1445 1446 1450 1455	Installment (serial) debentures . Long term bank loans . Lease purchase agreements (Tangible capital leases) . Mortgages . Ontario Clean Water Agency (OCWA) . Construction Financing Debentures . Other . Other . TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government . Protection services . Transportation services . Transportation services: Roadways . Winter Control . Transit . Parking . Sireet Lighting . Air Transportation . Environmental services: Wastewater system . Storm water system . Storm water system . Storm water system . Solid Waste collection . Solid Waste collection . Solid Waste disposal . Waste diversion . Health services . Social and family services .	14,232,395 14,232,395 4,357,222 8,036,412
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1435 1440 1445 1446 1455 1460	Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases). Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways. Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Solot Waste collection Solid Waste collection Solid Waste disposal Waste diversion Health services Social and family services. Social and family services. Social and family services. Social nousing Recreation and cultural services: Parks Recreation programs	14,232,395 14,232,395 4,357,222 8,036,412 1,279,242 20,598
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1421 1422 1423 1425 1430 1445 1446 1450 1455 1460	Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system Storm water system Storm water system Solid Waste collection Solid Waste disposal Waste diversion Health services Social housing Recreation and cultural services: Parks Recreation facilities - Golf Course, Marina, Ski Hill	14,232,395 4,357,222 8,036,412 1,279,242 20,598 22,124
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1422 1423 1425 1430 1435 1446 1450 1455 1460	Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Air Transportation Environmental services: Wastewater system Storm water system Watervorks system Solid Waste collection Solid Waste disposal Waste diversion Health services Social and family services Social housing Recreation programs Recreation programs Recreation facilities - Golf Course, Marina, Ski Hill Recreation facilities -	14,232,395 4,357,222 8,036,412 1,279,242 20,598 22,124 29,177
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1422 1423 1425 1430 1445 1446 1450 1455 1460	Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other Other Other Other Other 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system Waterworks system Solid Waste collection Solid Waste disposal Waste diversion Health services Social and family services Social and family services Social and durual services: Parks Recreation and cultural services: Parks Recreation facilities - Golf Course, Marina, Ski Hill Recreation facilities - All Other Libraries	14,232,395 4,357,222 8,036,412 1,279,242 20,598 22,124
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1422 1423 1425 1430 1435 1446 1450 1455 1460	Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control Transit Parking Air Transportation Environmental services: Wastewater system Storm water system Watervorks system Solid Waste collection Solid Waste disposal Waste diversion Health services Social and family services Social housing Recreation programs Recreation programs Recreation facilities - Golf Course, Marina, Ski Hill Recreation facilities -	14,232,395 4,357,222 8,036,412 1,279,242 20,598 22,124 29,177
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1423 1425 1430 1435 1440 1445 1446 1450 1455 1460 1465 1466 1471 1474 1475 1476	Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services: Roadways Winter Control. Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Slorm water system Slorm water system Waterworks system Slorm water system Waterworks system Slorm water system Waterworks system Waterworks system Slord Waste disposal Waste diversion Health services Social housing Recreation and cultural services: Parks Recreation facilities - Golf Course, Marina, Ski Hill Recreation facilities - Golf Course, Marina, Ski Hill Recreation facilities - All Other Libraries Museums	14,232,395 4,357,222 8,036,412 1,279,242 20,598 20,598 22,124 29,177 317,988
1210 1220 1230 1240 1250 1260 1280 1297 1298 9920 1405 1410 1415 1416 1420 1421 1422 1423 1425 1430 1435 1446 1450 1455 1460 1465 1466 1471 1475 1476 1477	Installment (serial) debentures Long term bank loans Lease purchase agreements (Tangible capital leases) Mortgages Ontario Clean Water Agency (OCWA) Construction Financing Debentures Other Other Other TOTAL Net Long Term Liabilities of the Municipality 3. Debt burden of the municipality: Analysed by function General government Protection services Transportation services Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services: Wastewater system Storm water system Storm water system Solid Waste collection Solid Waste disposal Waste diversion Health services Social and family services Social housing Recreation and cultural services: Parks Recreation and cultural services: Parks Recreation and cultural services: Parks Recreation facilities - Golf Course, Marina, Ski Hill Recreation facilities - Golf Course, Marina, Ski Hill Recreation facilities - All Other Libraries Museums Cultural services	14,232,395 4,357,222 8,036,412 1,279,242 20,598 22,124 29,177

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2013 Asmt Code: 4110 MAH Code: 41408

	Debt payable in foreign currencies (net of sinking fund holdings)	
		1
	US Dollars:	\$
1610	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in	
	5. Interest earned on sinking funds and on debt retirement funds during the year	
1810	Own funds	
1820	Sewer	
1830	Water	
	6. Details of sinking fund balance	
2010	Value of own sinking fund debentures issued and outstanding at year end	
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	
2120	Total income earned from investments of sinking funds' monies	
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	
	Estimated total ratio and morn introduction in into 2 177 drift 22 to duot 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	7. Long term commitments at year end	
2410	Hospital support	
2420	University support	
2430	Leases and other agreements	165,689
2440	Capital equipment, land acquisition	
2496	Other	
2497	Other	
2498	Other	
2499	TOTAL	165,689

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	Is Value in Column 2 Estimated? 1	Value 2	Number of Years Payable Over 3
2/10	Danding or threatened litigation	Y or N	Y or N	\$	Years
2610 2620	Pending or threatened litigation				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other				
2699	TOTAL			0	_
		Accumulated Surplus /	Total Outstanding Capital	B 11 01	
		Deficit	Obligation	Debt Charges	
	9. Ontario Clean Water Agency Provincial Projects Water projects:	1 \$	2 \$	3 \$	
2810	For this Municipality only	Ψ	ų.	Ψ	
2820	Share of integrated project(s)				
	Wastewater projects:				
2830	For this Municipality only				
2840	Share of integrated project(s)				
		Principal	Interest	Total	
	10. Debt Charges for the current year	1	2	3	
	Recovered from the Consolidated Statement of Operations	\$	\$	\$	
3012 3014	General Tax Rates	934,057	663,767		
3014	Other	12,952	8,142		
3020	Recovered from reserve funds	12,732	0,142		
	Recovered from unconsolidated entities:				
3030	Electricity				
3040	Gas				
3050	Telephone				
3097	Other				
3098	Other				
3099	TOTAL Line 3099 includes:	947,009	671,909		
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 Ta	ngible Capital Leases	s)		
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	
		Principal	Interest		
	11. Long term debt refinanced	1	2		
		\$	\$		
3410	Repayment of Provincial Special Assistance				
3420	Other long term debt refinanced				

Schedule 74

Asmt Code: 4110 LONG TERM LIABILITIES AND COMMITMENTS
MAH Code: 41408 for the year ended December 31, 2013

12. Future principal and Interest payments on EXISTING debt

					RECOVERA	ABLE FROM:				
		Consolidated State	ment of Operations	Reserve	e Funds	Unconsolida	ated 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

3601

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

2013-V01

9910

FIR2013: Saugeen Shores T

Asmt Code: 4110 MAH Code: 41408

Schedule 75 WATER SERVICE

for the year ended December 31, 2013

Net Income

-464,611

WATER SERVICE

	STATEMENT	OF OPERATIONS		
	_			1
	Revenues			\$
0205				2,380,761
0206		1 3 3 1	Rates)	
0210				210,424
0215	Ontario (Conditional Grants		
0220	Ontario I	Housing Programs		
0225	Canada	Conditional Grants		
0230	Ontario (Capital Grants		
0235	Canada	Capital Grants		
0240	Canada	Gas Tax Funding		
0245	Revenue	e from Other Municipalities		
0250	Investme	ent Income		
0260	Deferred	revenue earned		
0295	Other	GAIN/LOSS		-3,532
0296	Other			
0297	Other			
0298	Other			
0299			Total Revenues	2,587,653
			<u></u>	
				1
	Operating	Expenses: Analysis of Expenses by	Object	\$
0410	Salaries	Wages and Employee Benefits		66,576
0420	Operatin	g and General Expenditures		1,050,953
0430	Amortiza	tion Expense		902,051
0440	Interest	Expense		391,347
0495	Other	TRANSFER TO OTHER FUNDS		641,337
0496	Other			
0497	Other			
0498	Other			
0499			Total Expenses	3,052,264

Asmt Code: 4110 MAH Code: 41408

Schedule 75 WASTEWATER SERVICE for the year ended December 31, 2013

WASTEWATER SERVICE STATEMENT OF OPERATIONS

	STATEMENT	OF OPERATIONS		
	Revenues			1 \$
1005		05		2,524,389
1006			n Rates)	26.731
1010	•	1 3 3 1 1		20,701
1015				
1020				
1025		3 3		
1030				
1035				
1040		· '		
1040		J .		
		· •		
1050				
1060				0.040
1095	Other	GAIN/LOSS		-9,340
1096	Other			
1097	Other			
1098	Other			
1099			Total Revenues	2,541,780
				1
		Expenses: Analysis of Expenses b	* *	\$
1210	Salaries	Wages and Employee Benefits		86,434
1220	Operatin	g and General Expenditures		1,929,123
1230	Amortiza	tion Expense		980,473
1240	Interest I	Expense	<u></u>	
1295	Other	TRANSFER TO OTHER FUNDS		682,995
1296	Other			
1297	Other			
1298	Other			
1299			Total Expenses	3,679,025
9920			Net Income	-1,137,245

Province of Ontario - Ministry of Municipal Affairs 11.06.2014 09:56

FIR2013: Saugeen Shores T Asmt Code: 4110

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

WATER SERVICE

MAH Code: 41408

SEGMENTED BY ASSET CLASS

				COST				AMORTIZATION						
			2013 Opening 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	2013 Closing Net Book Value	Construction in Progress
			1	2	3	4	5	6	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0210	Land		0	0				0	0			0	0	
0220	Buildings		2,792,334	6,849,877	199,537			7,049,414	4,057,543	176,241		4,233,784	2,815,630	129,295
0230	Distributio	on / 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	Equipmer	<u>nt</u> .	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

				COST					AMORTI	ZATION				
			2013 Opening 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	2013 Closing Net Book Value	Construction in Progress
			1 \$	2	3	4 \$	5 \$	6 \$	7 \$	8	9 \$	10 \$	11 \$	12 \$
0410	Land		0	0				0	0			0	0	
0420	Buildings	8	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	Collectio	n 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	Equipme	nt	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

Asmt Code: 4110 MAH Code: 41408

Schedule 76 **GOVERNMENT BUSINESS ENTERPRISES**

for the year ended December 31, 2013

	50dC. 11100					or the year chaca E	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	GOVERNMENT BUSINESS ENTERPRISES						
				Please Specify GBE			
	STATEMENT OF FINANCIAL POSITION						Total
		1	2	2			
	Acceta	l	2	3	4	5	20
0210	Assets	\$	\$	\$	\$	\$	\$
0210	Control						0
0220 0297	Capital						0
0297	Other						0
0290	Total Assets	0		0 (0	0	0
0299	Total Assets	U		0	0	U	U
	Liabilities						
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other						0
0499	Total Liabilities	0		0	0	0	0
9910	Net Equity	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
					1		
1010	Municipality's Share						0
1020	Dividends paid						0

Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

Asmt Code: 4110 MAH Code: 41408 for the year ended December 31, 2013

0210	District Social Services Administration Board			
				•
	Consolidated Statement of Financial Position	DSSAB	Municipality's Share	% of Municipality's Share
	Consolidated Statement of Financial Position	1	2	of DSSAR 3
	Financial Assets	\$	\$	%
0410	Cash and cash equivalents	·	0	
0420	Accounts Receivable		0	
0430	Investments		0	
0496	Other		0	
0497	Other		0	
0498	Other		0	
0499	Total Financial Assets	0	0	
0477	Liabilities	o	0	
0610	Accounts Payable and accrued liabilities		0	
0620	Debt		0	
0630			0	
	Pensions and other employee benefits		0	
0640				
0650	Deferred Revenue		0	
0696	Other		0	
0697	Other		0	
0698	Other		0	
0699	Total Liabilities	0	0	
9910	Net Financial Assets (Net Debt)	0	0	
	,	I.		
	Non-Financial Assets			
0810	Tangible capital assets		0	
0820	Inventories of supplies		0	
0830	Prepaid expenses		0	
0896	Other		0	
0897	Other		0	
0898	Other		0	
0899	Total Non-Financial Assets	0	0	
9920	Accumulated Surplus/(Deficit)	0	0	
	Accumulated Surplus Analysis			
1010	Equity in Tangible Capital Assets		0	
1020	Reserves and Reserve funds		0	
1030	General Surplus/(Deficit)		0	
1097	Other		0	
1098	Other		0	
1099	Accumulated Surplus/(Deficit)	0	0	

Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

Asmt Code: 4110 MAH Code: 41408

	Jouc. 41400	``	or the year chaca i	
1210	District Social Services Administration Board			
	Consolidated Statement of Operations	DSSAB	Municipality's Share	% of Municipality's Share
	Consolidated Statement of Operations	DOOND	wunicipality 5 Share	of DSSAB
	REVENUES	1	2	3
	Provincial	\$	\$	%
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		0	
1499	Total Provincial Funding	0	0	
	Federal			
1610	Social Housing		0	
1698	Other		0	
1699	Total Federal Funding	0	0	
	Municipal Contributions			
1810	Municipal Billings		0	
1898	Other		0	
1899	Total Municipal Contributions	0	0	
2010	Other Revenues Investment Income		0	
2010			0	
2020	Deferred revenue earned		0	
2097 2098	Other		0	
2098	Other	0	0	
20,,	Total other Revenues	<u> </u>		
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		0	
2299	Total Social Services	0	0	
	Health Services			
2410	Land Ambulance		0	
2420	Public Health		0	
2430	Other		0	
2440	DSSAB Administration		0	
2440	Other		0	
2490	Other		0	
2497	Other		0	
2499	Total Health Services	0	0	
1,,,	Total Health Sci vices	<u></u>	0	
9940	Total Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

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	ſ	Health Unit	Municipality's Share	% of Municipality's Share
	Consolidated Statement of Financial Fosition		1	2	of Health Unit 3
	Financial Assets		\$	\$	%
0410	Cash and cash equivalents			0	
0420	Accounts Receivable			0	
0430	Investments			0	
0496	Other			0	
0497	Other			0	
0498	Other			0	
0499	Total Financia	al Assets	0	0	
	Liabilities				
0610	Accounts Payable and accrued liabilities			0	
0620	Debt			0	
0630	Pensions and other employee benefits			0	
0640	Other accrued liabilities			0	
0650	Deferred Revenue			0	
0696	Other			0	
0697	Other			0	
0698	Other	-		0	
0699	Total L	iabilities	0	0	
9910	Net Financial Assets (N	lot Dobt)	0	0	
7710	ivet i ilialiciai Assets (i	vet Debt)	0	0	
	Non-Financial Assets				
0810	Tangible capital assets	Г		0	
0820	Inventories of supplies	F		0	
0830	Prepaid expenses	L		0	
0896	Other			0	
0897	Other			0	
0898	Other	-		0	
0899	Total Non-Financia	-	0	0	
			I.		
9920	Accumulated Surplus	/(Deficit)	0	0	
		_			
	Accumulated Surplus Analysis	F			
1010	Equity in Tangible Capital Assets			0	
1020	Reserves and Reserve funds			0	
1030	General Surplus/(Deficit)			0	
1097	Other			0	
1098	Other			0	
1099	Accumulated Surplus	/(Deficit)	0	0	

Asmt Code: 4110 MAH Code: 41408

Schedule 77 **HEALTH UNIT** for the year ended December 31, 2013

1210	Health Unit			
	Consolidated Statement of Operations	Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
	REVENUES	1	2	3
	Provincial	\$	\$	%
1411	Province of Ontario	Ψ	0	70
1450	Land Ambulance		0	
1497	Other		0	
1498	Other		0	
1499	Total Provincial Funding	0	0	
,		Ŭ		
	Federal			
1611	Government of Canada		0	
1698	Other		0	
1699	Total Federal Funding	0	0	
	Municipal Contributions			
1810	Municipal Billings		0	
1898	Other		0	
1899	Total Municipal Contributions	0	0	
	Other Revenues			
2010	Investment Income		0	
2010	Deferred revenue earned		0	
2020	Other		0	
2098	Other		0	
2099	Total Other Revenues	0	0	
20//	Total Other Revenues	· ·		
9930	Total Revenues	0	0	
7700	EXPENSES	Ů,	0	
	Health Services			
2410	Land Ambulance		0	
2420	Public Health		0	
2430	Other		0	
2440	DSSAB Administration		0	
2496	Other		0	
2497	Other		0	
2498	Other		0	
2499	Total Health Services	0	0	
	. S.di Hodili Gol 1003	•		
9950	Annual Surplus / (Deficit)	0	0	

Asmt Code: 4110 MAH Code: 41408

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

0210	Entity			
				% of Municipality's Share
	Consolidated Statement of Financial Position	Other Category	Municipality's Share	of Other Category
		1	2	3
	Financial Assets	\$	\$	%
0410	Cash and cash equivalents		0	
0420	Accounts Receivable		0	
0430	Investments		0	
0496 0497	Other		0	
0497	Other		0	
0490	Total Financial Assets	0	0	
0477	Liabilities	U	0	
0610	Accounts Payable and accrued liabilities		0	
0620	Debt		0	
0630	Pensions and other employee benefits		0	
0640	Other accrued liabilities		0	
0650	Deferred Revenue		0	
0696	Other		0	
0697	Other		0	
0698	Other		0	
0699	Total Liabilities	0	0	
9910	Net Financial Assets (Net Debt)	0	0	
	Non-Financial Assets			
0810	Tangible capital assets		0	
0820	Inventories of supplies		0	
0830	Prepaid expenses		0	
0896	Other		0	
0897	Other		0	
0898	Other		0	
0899	Total Non-Financial Assets	0	0	
9920	Accumulated Surplus/(Deficit)	0	0	
1010	Accumulated Surplus Analysis		0	
1010	Equity in Tangible Capital Assets		0	
1020 1030	Reserves and Reserve funds		0	
1030	General Surplus/(Deficit)		0	
1097	2		0	
1096	Other	0	0	
1077	Accumulated 3dl plus/(Delicity	0	U	

Asmt Code: 4110 MAH Code: 41408

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

1210	Entity				
					% of Municipality's Share
	Consolidated S	Statement of Operations	Other Category	Municipality's Share	of Other Category
	REVENUES		1	2	3
	Provincial		\$	\$	%
1411		Ontario	,	0	
1498	Other			0	
1499		Total Provincial Funding	0	0	
	Fadanal	· ·			
1/11	Federal	of Council		0	
1611 1698		of Canada		0	
1698	Other	Total Federal Funding	0	0	
1077			U	U	
	Municipal Con				
1810		lings		0	
1898	Other		_	0	
1899		Total Municipal Contributions	0	0	
	Other Revenue	es			
2010	Investment Ir	ncome		0	
2020	Deferred reve	enue earned		0	
2097	Other			0	
2098	Other			0	
2099		Total Other Revenues	0	0	
9930		Total Revenues	0	0	
	EXPENSES				
2693	Other			0	
2694	Other			0	
2695	Other			0	
2696	Other			0	
2697	Other			0	
2698	Other	Total Other Funence	0	0	
2699		Total Other Expenses	0	0	
9950		Annual Surplus / (Deficit)	0	0	
7750		Annual Surplus / (Dencil)	0	0	

n 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

	0	T		% of Municipality's Share
	Consolidated Statement of Financial Position	Total All	Municipality's Share	of Total All
		1	2	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	
0040	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	
				1
9920	Accumulated Surplus/(Deficit)	0	0	
	Accumulated Surplus Analysis			
1010	Equity in Tangible Capital Assets	0	0	
1010	Reserves and Reserve funds	0	0	
1020	General Surplus/(Deficit)	0	0	
1030	Other	0	0	
1097	Other	0	0	
1096	Accumulated Surplus/(Deficit)	0	0	
1099	Accumulated Surplus/(Deficit)	0	U	

n 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

Total All Municipality's Shr.	e % of Municipality's Share of Total All 3 %
REVENUES	of Total All
Provincial	
1410	%
1411	
1420	0
1430	0
1440	0
1440 Child Care	0
1450	0
1460 Social Housing	0
1497 Other	0
Total Provincial Funding	0
Federal	0
Federal	0
1610 Social Housing 0 0 1611 Government of Canada 0 0 1699 Other 0 0 1699 Total Federal Funding 0 0 1699 Municipal Contributions 0 0 1898 Other 0 0 1898 Other 0 0 1899 Total Municipal Contributions 0 0 1899 Total Municipal Contributions 0 0 1899 Other Revenues 0 0 1899 Other Revenues 0 0 1899 Other Revenue earned 0 0 1899 Other Revenue earned 0 0 1899 Other 0 0 0 0 1899 Other 0 0 0 0 0 0 0 0 0	U
1611 Government of Canada 0 1698 Other 0 0 1699 Total Federal Funding 0 0 1699 Municipal Contributions	
1611 Government of Canada 0 0 1698 Other 0 0 0 1699 Total Federal Funding 0 0 0 1699 Municipal Contributions	0
1698 Other Other	0
Municipal Contributions Municipal Billings O	0
Municipal Contributions 1810 Municipal Billings 0 1899 Other 0 1899 Total Municipal Contributions 0 Other 0 2010 Investment Income 0 2020 Deferred revenue earned 0 2097 Other 0 2098 Other 0 2099 Total Other Revenues 0 9930 Total Revenues 0 EXPENSES Social Services 0 0 2210 Ontario Works 0 0 2220 Ontario Disability Support Program (ODSP) 0 0 2220 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 2410 Land Ambulance 0 0 <	0
1810 Municipal Billings 0 0 1898 Other 0 0 1899 Total Municipal Contributions 0 0 0 1899 Total Municipal Contributions 0 0 0 1899 Total Municipal Contributions 0 0 0 1899 Total Discrete revenue earned 0 0 0 1899 Total Other Revenues 0 0 1899 Total Other Revenues 0 1899 Total Revenues 1899 Total Revenues 1899 Total Revenues 1899 Total	U
1898 Other Other Revenues Other Revenues Other Revenue Other Revenue Other Revenue Other Revenue Other Oth	
Total Municipal Contributions 0	0
Other Revenues 2010 Investment Income 0 2020 Deferred revenue earned 0 2097 Other 0 2098 Other 0 2099 Total Other Revenues 0 9930 Total Revenues 0 EXPENSES Social Services 0 0 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 2410 Land Ambulance 0 0 2420 Public Health 0 0 2430 Other 0 0 2440 DSSAB Administration 0 0 2496 Other 0 0	0
2010 Investment Income 0 2020 Deferred revenue earned 0 0 2097 Other 0 0 2098 Other 0 0 2099 Total Other Revenues 0 2099 Total Revenues 0 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 20	0
2010 Investment Income 0 2020 Deferred revenue earned 0 0 2097 Other 0 0 2098 Other 0 0 2099 Total Other Revenues 0 2099 Total Revenues 0 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 2099 20	
Deferred revenue earned 0 0 0 0 0 0 0 0 0	
2097 Other 0 2099 Total Other Revenues 0 9930 Total Revenues 0 EXPENSES Social Services 0 0 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 2410 Land Ambulance 0 2420 Public Health 0 2430 Other 0 2440 DSSAB Administration 0 2496 Other 0 2497 Other 0	0
2098 Other 0 2099 Total Other Revenues 0 9930 Total Revenues 0 EXPENSES Social Services 0 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 0 2299 Total Social Services 2410 Land Ambulance 0 2420 Public Health 0 2430 Other 0 2440 DSSAB Administration 0 2496 Other 0 2497 Other 0	0
Total Other Revenues 0	0
P930 Total Revenues 0	0
EXPENSES Social Services	0
EXPENSES Social Services	
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 0 2299 Total Social Services 2410 Land Ambulance 0 2420 Public Health 0 2430 Other 0 2440 DSSAB Administration 0 2496 Other 0 2497 Other 0	0
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 0 2299 Total Social Services 2410 Land Ambulance 0 2420 Public Health 0 2430 Other 0 2440 DSSAB Administration 0 2496 Other 0 2497 Other 0	
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 0 2299 Total Social Services 2410 Land Ambulance 0 2420 Public Health 0 2430 Other 0 2440 DSSAB Administration 0 2496 Other 0 2497 Other 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 0 2299 Total Social Services 2410 Land Ambulance 0 2420 Public Health 0 2430 Other 0 2440 DSSAB Administration 0 2496 Other 0 2497 Other 0	0
2230 Ontario Drug Benefit Program (ODB) 0 2240 Child Care 0 2250 Social Housing 0 2260 Other 0 2299 Total Social Services Health Services 2410 Land Ambulance 0 2420 Public Health 0 2430 Other 0 2440 DSSAB Administration 0 2496 Other 0 2497 Other 0	0
2240 Child Care 0 2250 Social Housing 0 2260 Other 0 2299 Total Social Services Health Services 2410 Land Ambulance 0 2420 Public Health 0 2430 Other 0 2440 DSSAB Administration 0 2496 Other 0 2497 Other 0	0
2250 Social Housing 0 2260 Other 0 2299 Total Social Services 0 Health Services 2410 Land Ambulance 0 2420 Public Health 0 2430 Other 0 2440 DSSAB Administration 0 2496 Other 0 2497 Other 0	0
2260 Other 0 2299 Total Social Services 0 Health Services 2410 Land Ambulance 0 2420 Public Health 0 2430 Other 0 2440 DSSAB Administration 0 2496 Other 0 2497 Other 0	0
Total Social Services 0 Health Services 2410 Land Ambulance 0 2420 Public Health 0 2430 Other 0 2440 DSSAB Administration 0 2496 Other 0 2497 Other 0	0
Health Services 2410	0
2410 Land Ambulance 0 2420 Public Health 0 2430 Other 0 2440 DSSAB Administration 0 2496 Other 0 2497 Other 0	U
2420 Public Health 0 2430 Other 0 2440 DSSAB Administration 0 2496 Other 0 2497 Other 0	
2420 Public Health 0 2430 Other 0 2440 DSSAB Administration 0 2496 Other 0 2497 Other 0	0
2430 Other 0 2440 DSSAB Administration 0 2496 Other 0 2497 Other 0	0
2440 DSSAB Administration 0 2496 Other 0 2497 Other 0	0
2496 Other 0 2497 Other 0	0
2497 Other	0
	0
	0
2498 Other	0
Other Expenses	0
2693 Other	0
2694 Other	0
	0
2696 Other	0
2697 Other	0
2698 Other	0
2699 Total Other Expenses 0	0
ONO Tabal All Forences	
9940 Total All Expenses 0	0
9950 Annual Surplus / (Deficit) 0	0
Ailliuai Sui pius / (Delicit)	U

Schedule 79 COMMUNITY IMPROVEMENT PLANS for the year ended December 31, 2013

Asmt Code: 4110 MAH Code: 41408

	Community Improvement Plans (Section 28 of the Planning Act)	Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1	2
	Grants	\$	#
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
2210 2220	Loans Loans issued in current year (2013)		
2410	Tax Assistance (per Municipal Act 365.1 ss21)		
2410	Cancellation		
2420	Deletial		
	Long Term Commitments for Grants, Loans or Tax Assistance beyond 2013		
2610	Year: 2014		
2620	Year: 2015		
2630	Year: 2016		
2640	Year: 2017		
2650	Year: 2018		
2660	Years beyond 2018		
	•		

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	Part-Time Funded Positions	Seasonal Employees
	Municipal workforce profile	1	2	3
0205	Employees of the Municipality Administration	# 17.00	# 2.00	#
0210	Fire	2.00	50.00	0.00
0210	Uniform	2.00	50.00	0.00
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 0262	Uniform			
	Civilian	0.00	0.00	0.00
0263 0264	Prisoner Transportation	0.00	0.00	0.00
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 0240	Homes for the Aged			
0240	Parks and Recreation	14.00	38.00	32.00
0250	Libraries		2.00	
0255	Planning	1.00		
0290 0298	Other	92.00	124.00	35.00
		72.00	124.00	33.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
0305	Employees of Joint Local Boards Administration			
0310	Fire	0.00	0.00	0.00
0311 0312	Uniform			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361 0362	Uniform			
	Civilian	0.00	0.00	0.00
0363 0364	Prisoner Transportation	0.00	0.00	0.00
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 0340	Homes for the Aged			
0340	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other	11.00	0.00	2.00
0398	Subtotal	14.00	0.00	2.00
0399	TOTAL	106.00	124.00	37.00

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 1 2 3 \$ \$ \$ Own Municipality Boards Own Sinking funds Own sinking funds Number of Contracts 1 2 3 \$ \$ \$ Number of Contracts 1 2 4 5 Total construction contracts awarded Construction contracts awarded at \$100,000 or greater Own Municipality Different Munic., School Boards Number of Contracts # \$ \$ Total construction contracts awarded at \$100,000 or greater Own Municipality Different Munic., School Boards 1 2	Federal 4 \$
2. Selected investments of own sinking funds as at Dec. 31 1 2 3 \$ \$ \$ \$ 0610 Own sinking funds	4
S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4 \$
Okn Sinking funds	\$
3. Municipal procurement this year 1 2 # \$ 1010 Total construction contracts awarded	
3. Municipal procurement this year 1 2	
3. Municipal procurement this year 1 2	
# \$ 1010 Total construction contracts awarded	
# \$ 1010 Total construction contracts awarded	
1020 Construction contracts awarded at \$100,000 or greater	
Number of Building Total Value of Building	
Permits Permits Permits	
4. Building permit information 1 2	
# \$	
1210 Residential properties	
1220 Multi-Residential properties. 10 2,200,000	
1230 All other property classes	
1299 Subtotal 295 37,356,237	
1277 Subtotal 270 31,500,231	
5. Insured value of physical assets	
3	
1410 Buildings	
1420 Machinery and equipment	
1430 Vehicles	
1497 Other	
1498 Other	
1499 Subtotal 56,748,358	
6. Total Dollar Losses due to Structural Fires	
0. Total Dutal Lusses due to Structural Files	
\$	
1510 Losses due to structural fires, averaged over 3 yrs (2011 - 2013)	

Asmt Code: 4110 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	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 Chapter 1	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	

Asmt Code: 4110 MAH Code: 41408

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 municipalit

Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share Total Fee Revenue
1	3 LIST	2	4 %	5 \$	6 \$
BRUCE AREA SOLID WASTE & RECYCLING ASSOCA		0807	23%	179,892	368,2
SAUGEEN MOBILITY & REGIONAL TRANSIT	Other	9001	7%	27,750	57,4
					-

2013-V01

FIR2013: Saugeen Shores T

Asmt Code: 4110 MAH Code: 41408 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

Г				Proportion of Total		
		2 12 11	Board	Munic.	Municipality's Share of	Municipality's Share of
	Name of Board or Entity	Board Description	Code	Contributions	Total Contributions	Total Fee Revenues
				Consolidated		
	1	3	2	4	5	6
		LIST		%	\$	\$
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%		
				100%		
0868						
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879						
<u> </u>				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%		
0077				10076		

Schedule 81

Asmt Code: 4110 MAH Code: 41408 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 947,009 0220 671,909 0299 1,618,918 Ontario Clean Water Agency Provincial Projects 0410 0 0420 Water projects - Share of integrated project(s) (SLC 74 2820 03). 0 0430 0 0440 Wastewater projects - Share of integrated project(s) (SLC 74 2840 03). 0 0499 Subtotal 0 Payments for Long Term Commitments and Liabilities financed from the consolidated statement of 0610 62,017 9910 **Total Debt Charges** 1.680.935 **Excluded Debt Charges** 1010 0 0 1020 0 1030 0 1040 1050 0 1060 0 1099 Subtotal 0 1410 21,094 1411 0 1412 0 Total Debt Charges to be Excluded 21.094 1420 9920 Net Debt Charges 1,659,841 27,515,621 1610 **Excluded Revenue Amounts** 21,093 2010 Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) 2210 2,615,835 2220 33,746 2225 0 2226 275,785 2230 Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) 219,345 2240 -60,617 2250 254,418 2251 32,302 2253 0 2,287,376 2252 2254 5,658,190 2299 Subtotal 2410 0 2610 21,836,338 Net Revenues 2620 25% of Net Revenues 5,459,085 9930 ESTIMATED ANNUAL REPAYMENT LIMIT 3,799,244

Schedule 83

FIR2013: Saugeen Shores T
Asmt Code: 4110
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 :	
0800	Schedule 70 :	
0090	Schedule 74 :	
0100	Schedule 75 :	

Province of Ontario - Ministry of Municipal Affairs 2013-V01

FIR2013: Saugeen Shores T

Schedule 90 PERFORMANCE MEASURES: MUNICIPAL INFORMATION

Asmt Code: 4110 MAH Code: 41408 for the year ended December 31, 2013

	Households and Population	MPAC Data	Municipal Data
0010	Hausahalda (Francis C. C. 00.0040.01)	1	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	
	Troporty 755055inoite	\$	
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	
0040	Total nectales in the municipality	17,000	
	Triggered MPMP Edit Rules	1	
		#	
0050	MPMP Critical Errors	0	
0051	MPMP Verify Errors	1	
0.01			
On Sch	edule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40		
	Construction Value		
	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	

FIR2013: Saugeen Shores T Asmt Code: 4110 MAH Code: 41408

Colored Control Colored Co				MAH Code	. 41400											ioi tile y	ear ended Dec	ember 31, 2013
Subject Subj				Wages, Empl. Benefits	3	Services	Financial Expenses 5	Transfers 6	Adjustments	Program Support *	Revenue from Other Municipalities	Other Revenue	MPAC & Tax Write-offs	COSTS 30	Term Debt	16	Revenue from Other Municipalities: Tangible Capital Assets 24	30 + 2 + 16 less Col. 24)
PAID STATES PAID STATES Control of the Paid State	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
Contract Confirment Contract costs for government and exposure from a first first of the first fir		SERVICE AREAS		Wages, Empl.	Materials		Financial			Program	Revenue from Other		MPAC & Tax			Amortization	Revenue from Other Municipalities: Tangible Capital	30 + 2 + 16 less
Concease Convertaments - Operating coasts for a first control growthment and a first production and a first first management as a % of total management as a					-		5	6	12		20	21	23			16	24	40
PROTECTION The Services Cycentify costs (Total costs for pursue) Professional Costs (Professional Costs) P			LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Fire Services Coperating costs/Total costs for fire services per \$1,000 of assessment LT 378,816 167,507 157,734 409 0 0 56,651 0 685,77 Police Services Operating costs/Total costs for police services per person LT 3,005,965 296,917 105,434 43,248 0 0 0 345,947 0 3,817,506 0 77,776 0 3,895,242 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) ROAGWAYS Pared Roads: Operating costs/Total costs for police permits issued to the police permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits) issued to the police permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits) issued to the police permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits) issued to the police permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits) issued to the police permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits) issued to the police permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits) issued to \$1,000 of construction activity, averaged over three years (based on permits) issued to \$1,000 of construction activity, averaged over three years (based on permits) issued to \$1,000 of construction activity, averaged over three years (based on permits) issued to \$1,000 of construction activity, averaged over three years (based on permits) issued to \$1,000 of construction activity, averaged over three years (based on permits) issued to \$1,000 of construction activities and the permits and inspection services per \$1,000 of construction activities and the permits and inspection services per \$1,000 of construction activities and inspection servic	0206	governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate	LT	173,754	8,022	0	0	0	0	0	0		0	181,776	0	0	0	181,776
Police Services Operating costs Total costs		PROTECTION																
1302 For police services per person	1103	Fire Services: Operating costs/Total costs for	LT	378,816	167,507	15,734	409	0	0	56,051	0			618,517	0	128,594	0	747,111
Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued) Comparing costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued) Comparing costs/Total costs for building permits is seed. Comparing costs/Total costs for paved (hard lop) roads per lane kilometre	1204		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
Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre LT 378,812 323,868 44,559 0 0 0 59,188 68,566 0 756,617 0 2,183,239 0 2,939,856 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 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre elegators are costs for bridges and culverts per square metre	1302	Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three	LT	303,560	49,708	18,194	8,400	0	12,000	39,050	0			430,912	0	927	0	431,839
2111 paved (hard top) roads per lane kilometre LT 378,812 323,868 44,559 0 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 Enidges and Culverts: Operating costs/Total costs for price co		ROADWAYS									1							
2110 for unpaved (loose top) roads per lane kilometre LT 286,964 255,703 0 0 0 49,421 0 545,357 0 115,680 0 661,037 2130 Costs for larges and Culverts: Operating costs/Total costs or bridges and culverts per square metre	2111	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
2130 costs for bridges and culverts per square metre	2110		LT	286,964	255,703	0	0	0	-46,731	49,421	0			545,357	0	115,680	0	661,037
	2130	costs for bridges and culverts per square metre	LT	13,457	14,160	0	0	0	-2,588	2,494	0			27,523	0	55,718	0	83,241

Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2013

FIR2013: Saugeen Shores T
Asmt Code: 4110
MAH Code: 41408

	SERVICE AREAS	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)
	GENERAL GOVERNMENT	53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55	60
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND		Costs for Governance and Corporate Management	181,776	1.0%	181,776	0.7%	NA	NA	of Total Municipal Operating Costs (Total Municipal	
	Total costs for governance and corporate management as a % of total municipal costs	LT	Total Municipal Operating Costs (Total Municipal Costs)	18,067,126		24,884,232		NA		Costs) were Spent on Governance and Corporate Management	181,776
	PROTECTION										
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	Costs for Fire Services	618,517	\$0.28	747,111	\$0.34	NA	NA	per \$1,000 of Property	562,466
			Total Property Assessment / 1,000	2,227,639		2,227,639		NA		Assessment	
1204	Police Services: Operating costs/Total costs for police services per person	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			
1302	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000		Costs for Building Permits and Inspection Services	430,912	\$9.97	431,839	\$9.99	NA	NA	per \$1,000 of Construction	
	of construction activity, averaged over three years (based on permits issued)	LT	[(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		Activity , Averaged over 3 years (Based on Permits Issued)	379,862
	ROADWAYS										
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	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			
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	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			
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area		Costs for Bridges and Culverts	27,523	\$5.34	83,241	\$16.14	NA	NA	per Square Metre of Surface Area on	
	or surface died	LT	Total Square Metres of Surface Area on Bridges and Culverts	5,156		5,156		NA		Bridges and Culverts	27,617

FIR2013: Saugeen Shores T Asmt Code: 4110 MAH Code: 41408

		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)
	ROADWAYS	53 LIST	1 \$	3	4	5	6	12	13	20	21	23	30 \$	2	16 \$	24	40
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
2303	TRANSIT 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							l .									
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
		* Calculation	ons on Line 3113 o	ccur only IF Line 31	11 and Line 3112 a	ire completed										l	
3209	STORM WATER 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

FIR2013: Saugeen Shores T Asmt Code: 4110

Schedule 91 PERFORMANCE MEASURES: EFFICIENCY

			MAH Code: 41408					for th	e year ended Dec	cember 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)		CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
	ROADWAYS	53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55	60
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	LT	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	657,595	\$1,429.55	657,595	\$1,429.55	NA .	NA	per Lane Kilometre Maintained in Winter	598,003
			Total Lane KM Maintained in Winter	460		460		NA			
	TRANSIT										
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip		Costs for Conventional Transit	0	NA	0	NA	NA	NA	per Regular Service Passenger	
	F	NA	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		NA		Trip	0
	ENVIRONMENTAL SERVICES										
	WASTEWATER Wastewater Collection/Conveyance:										
3111	Operating costs/Total costs for the collection/conveyance of wastewater per	LT	Costs for Wastewater Collection/Conveyance	256,758	\$2,272.19	742,160	\$6,567.79	NA .	NA	per Kilometre of Wastewater Main	139,490
	kilometre of wastewater main		Total KM of Wastewater Mains	113		113		NA			
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	LT	Costs for Wastewater Treatment and Disposal	1,314,390	\$610.21	2,003,282	\$930.03	1,809,461	\$840.05	per Megalitre	1,195,278
			Total Megalitres of Wastewater Treated	2,154.000		2,154.000		2,154.000			
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal	LT	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	1,571,148	\$729.41	2,745,442	\$1,274.58	2,551,621	\$1,184.60	per Megalitre	1,334,768
	of wastewater per megalitre *		Total Megalitres of Wastewater Treated	2,154.000		2,154.000		2,154.000			
		* Calculatio	* 1 megalitre = 1,000,000 litres								
	STORM WATER										
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management		Costs for Urban Storm Water Management	57,548	\$564.20	703,781	\$6,899.81	NA	NA	per KM of Urban Drainage System	
	(collection, treatment, disposal) per kilometre of drainage system	LT	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	102		102		NA			52,333
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management	17	Costs for Rural Storm Water Management	25,476	NA	25,476	NA	NA	NA	per KM of Rural Drainage System	22.1/2
	(collection, treatment, disposal) per kilometre of drainage system	LT	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)	0		0		NA			23,167

FIR2013: Saugeen Shores T Asmt Code: 4110 MAH Code: 41408

		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)
WATER		53 LIST	1 \$	3	4 \$	5 \$	6	12	13 \$	20 \$	21 \$	23 \$	30 \$	2	16 \$	24 \$	40 \$
Treatment of Drir	king Water: Operating or the treatment of drinking e	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 Water: Operating distribution/transm	smission of Drinking costs/Total costs for the ission of drinking water per 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 Drinking Water (I Operating costs/To	stribution/Transmission of ntegrated System): tal costs for the treatment nsmission of drinking water	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
		** Calculati	ions on Line 3313 o	occur only IF Line 33	311 and Line 3312	are completed											_
	on: Operating costs/Total collection per tonne (or per	LT	210,076	6,946	0	0	0	0	21,627				238,649	0	0		238,649
	I: Operating costs/Total disposal per tonne (or per	LT	251,206	77,319	2,120	18,934	0	94,404	44,244				488,227	0	107,881		596,108
	rsion: Operating costs/Total te diversion per tonne (or per	LT	250,181	255,803	-967	5,478	0	0	50,872				561,367	0	54,009		615,376
3607 System) : Average for solid waste ma	agement (Integrated e operating cost/Total costs nagement (collection, sion) per tonne (or per	LT	711,463	340,068	1,153	24,412	0	94,404	116,743		0		1,288,243	0	161,890		1,450,133
		*** Calc	culations on Line 36	07 occur only IF Lin	ne 3404, Line 3504	and Line 3606 are a	ill completed										

FIR2013: Saugeen Shores T Asmt Code: 4110 MAH Code: 41408

		Resp. for	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	OPTIONAL EFFICIENCY MEASURE (Based on	Units	CHECK Core Expenses (SLC
		Service						Term Debt / Denominator	Total Costs, Net of Interest on Long Term Debt)		91 xxxx 01 + 03 + 04 + 05 + 06)
,	WATER	53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55 LIST	60
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	LT	Costs for the Treatment of Drinking Water	414,029	\$190.45	1,006,033	\$462.76	614,686	\$282.74	per Megalitre	547,172
			Total Megalitres of Drinking Water Treated	2,174.000		2,174.000		2,174.000			
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	Costs for the Distribution/Transmission of Drinking Water	604,440	\$3,685.61	1,305,834	\$7,962.40	NA	NA	per Kilometre of Water Distribution/ Transmission Pipe	462,357
		LI	Total KM of Water Distribution/Transmission Pipe	164		164		NA			402,537
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water	LT	Costs for the Treatment and Distribution/Transmission of Drinking Water	1,018,469	\$468.48	2,311,867	\$1,063.42	1,920,520	\$883.40	per Megalitre	1,009,529
	per megalitre **		Total Megalitres of Drinking Water Treated	2,174.000		2,174.000		2,174.000			1,007,027
	SOLID WASTE	** Calculati	* 1 megalitre = 1,000,000 litres								
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	LT	Costs for Garbage Collection	238,649	\$113.21	238,649	\$113.21	NA	NA	per Tonne	217,022
	nousenoid)	LI	Total Tonnes Collected from All Property Classes	2,108.0		2,108.0		NA		per ronne	217,022
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	LT	Costs for Garbage Disposal	488,227	\$96.81	596,108	\$118.21	NA	NA	per Tonne	349,579
	,		Total Tonnes Disposed of from All Property Classes	5,043.0		5,043.0		NA		per ronne	347,377
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	LT	Costs for Solid Waste Diversion	561,367	\$166.43	615,376	\$182.44	NA	NA	per Tonne	510,495
	,		Total Tonnes Diverted from All Property Classes	3,373.0		3,373.0		NA		por roune	210,111
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per	LT	Costs for Solid Waste Management	1,288,243	\$153.07	1,450,133	\$172.31	NA	NA	per Tonne	1,077,096
	household) ***		Total Tonnes Disposed of and Total Tonnes Diverted from All Property Classes	8,416.0		8,416.0		NA		po. Tornio	1,5.7,070
		*** Calc									

FIR2013: Saugeen Shores T Asmt Code: 4110 MAH Code: 41408

		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)
	PARKS AND RECREATION	53 LIST	1	3	4	5 \$	6	12 \$	13 \$	20 \$	21 \$	23	30 \$	2	16 \$	24 \$	40 \$
7103	Parks: Operating costs/Total costs for parks per person	LT	236,220	158,638	0	2,400	8,832	25,981	43,057	6,192			468,936	1,374	153,973	0	624,283
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	463,540	47,219	15,810	25,184	0	-101,000	44,918	0			495,671	0	7,075	0	502,746
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	793,165	750,006	67,563	7,596	54,112	81,500	174,784	0			1,928,726	1,946	195,448	0	2,126,120
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	1,256,705	797,225	83,373	32,780	54,112	-19,500	219,702	0			2,424,397	1,946	202,523	0	2,628,866
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	1,492,925	955,863	83,373	35,180	62,944	6,481	262,759	6,192			2,893,333	3,320	356,496	0	3,253,149
	LIBRARY SERVICES																
7405	Library Services: Operating costs/Total costs for library services per person	UT	23,721	42,094	0	0	0	0	6,559	0			72,374	14,800	38,177	0	125,351
7406	Library Services: Operating costs/Total costs for library services per use	UT	23,721	42,094	0	0	0	0	6,559	0			72,374	14,800	38,177	0	125,351

FIR2013: Saugeen Shores T Asmt Code: 4110 MAH Code: 41408

		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 /	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04
		Service						Denominator	Interest on Long Term Debt)		+ 05 + 06)
	PARKS AND RECREATION	53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55 LIST	60
7103	Parks: Operating costs/Total costs for parks per person	LT	Costs for Parks	468,936	\$37.04	624,283	\$49.31	622,909	\$49.20	per Person	406,090
			Total Population	12,661		12,661		12,661			
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	Costs for Recreation Programs	495,671	\$39.15	502,746	\$39.71	NA	NA	per Person	551,753
			Total Population	12,661		12,661		NA			
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	Costs for Recreation Facilities	1,928,726	\$152.34	2,126,120	\$167.93	2,124,174	\$167.77	per Person	1,672,442
			Total Population	12,661		12,661		12,661			
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	2,424,397	\$191.49	2,628,866	\$207.63	2,626,920	\$207.48	per Person	2,224,195
	racinites per person (Subrotal)		Total Population	12,661		12,661		12,661			
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	2,893,333	\$228.52	3,253,149	\$256.94	3,249,829	\$256.68	per Person	2,630,285
			Total Population	12,661		12,661		12,661			
	LIBRARY SERVICES										
	Library Services: Operating costs/Total costs										
7405	for library services per person	UT	Costs for Library Services	72,374	NA	125,351	NA	NA	NA	per Person	65,815
			Total Population			0		NA NA			
7406	Library Services : Operating costs/Total costs for library services per use	UT	Costs for Library Services	72,374	NA	125,351	NA	NA	NA	per Library Use	65,815
			Total Library Uses for Your Municipality			0		NA			

Province of Ontario - Ministry of Municipal Affairs 11.06.2014 09:56

2013-V01

FIR2013: Saugeen Shores T

Asmt Code: 4110 MAH Code: 41408

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

PROTECTION SERVICES

		Description	Data	Effectiveness Measure	Units
ı	FIRE SERVICES	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	Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
		Total population / 1,000	12.661		
		The state of a state of the sta			
1152	Residential Fire Related Civilian Injuries 5 Year Average: Number of residential fire related civilian injuries averaged over 5	(Total number of residential fire related civilian injuries for 2009 + 2010 + 2011 + 2012 + 2013) / 5	2.000	0.158	per 1,000 persons
	years per 1,000 persons	Total population / 1,000	12.661	0.130	
	l				
1155	Residential Fire Related Civilian Fatalities: Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0.000		per 1,000 persons
	residential life related civiliali ratalities per 1,000 persons	Total population / 1,000	12.661	0.000	
	,				
1156	Residential Fire Related Civilian Fatalities 5 Year Average Number of residential fire related civilian fatalities averaged over 5	(Total number of residential fire related civilian fatalities for 2009 + 2010 + 2011 +2012 + 2013) / 5	0		per 1,000 persons
	years per 1,000 persons	Total population / 1,000	12.661	0.000	
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	7		per 1,000 households
	Succession and Supering Superi	Total households / 1,000	7.687	0.911	

FIR2013: Saugeen Shores T Asmt Code: 4110

MAH Code: 41408

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

		Description	Data	Effectiveness Measure	Units
1	POLICE	Column 3 / Column 4	Column 5 / Column 6	7	8
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime Total population / 1,000	118	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 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 Total population / 1,000	43 12.661		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 Total population / 1,000	12.661		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 Youth population / 1,000	2.330	6.009	youth crimes per 1,000 youths

Province of Ontario - Ministry of Municipal Affairs

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Asmt Code: 4110

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

Asmt Code: 4110 MAH Code: 41408

	BUILDING PERMITS AND INSPECTIONS			Effectiveness Measure (Median Number of Working Days)	Ur	nits
	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):			7	8	3
1351	Category 1: Houses (houses not exceeding 3 storeys/600 square metres)			10	working days	
1352	Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)			15	working days	
1353	Category 3: Large Buildings (large residential/commercial/industrial/institutional)			20	working days	
1354	Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)			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:		ASURE ations by Category		ASURE ations by Category	c) MEASURE Subtotal
	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	Number of Complete Applications	Percentage	Number of Incomplete Applications	Percentage	The number of Complete and Incomplete Applications
	c) The subtotal for the number of complete and incomplete building permit applications, by category.	Column 5	Column 6	Column 7	Column 9	(by category) (Col. 5 + Col. 7) Column 10
1356	Category 1 : Houses (houses not exceeding 3 storeys/ 600 square metres)	84	96.6%	3	3.4%	87
1357	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres).	0	0.0%	3	100.0%	3
1358	Category 3 : Large Buildings (large residential / commercial / industrial / institutional).	0	0.0%	0	0.0%	0
1359	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)	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.	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) =	
1360	Total Building Permit Applications: The total number of building permit applications submitted and accepted by the municipality (all categories)	Column 5	93.3%	Column 7	6.7%	Column 10
	The total nation of solitaing porting appropriations submitted and accepted by the maintipanty (an eategories)	04	75.570	U	0.170	70

11.06.2014 09:56 Province of Ontario - Ministry of Municipal Affairs

FIR2013: Saugeen Shores T
Asmt Code: 4110

MAH Code: 41408

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

	TRANSPORTATION SERVICES					
		Description	Data	Effective	eness Measure	Units
	ROADWAYS	Column 3 / Column 4	Column 5 / Column 6		7	8
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	Number of paved lane kilometres where the condition is rated as good to very good	393	1	100.0%	of paved lane kilometres were rated as good to very good
		Total number of paved lane kilometres	393		100.070	
			DATA	DATA		
			Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number		
	Data for Adequacy of Bridges and Culverts		Column 5	Column 6		
2161	Bridges		16	19		
2162	Culverts		708	739		
2164		Subtotal	724	758		
		Description	Data	Effective	eness Measure	Units
		Description Column 3 / Column 4	Data Column 5 / Column 6	Effective	eness Measure 7	Units 8
2165	Adequacy of Bridges and Culverts: Percentage of bridges and culverts where the condition is rated as good to very good	·				
2165		Column 3 / Column 4 Number of bridges and culverts where the condition of primary components is rated as	Column 5 / Column 6		7	8 of bridges and culverts were rated in good to very good
2165 2251	culverts where the condition is rated as good to very good Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally	Column 3 / Column 4 Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	Column 5 / Column 6		7	8 of bridges and culverts were rated in good to very good
	culverts where the condition is rated as good to very good Effective Snow and Ice Control for Winter Roads: Percentage	Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance Total number of bridges and culverts Number of winter events where the response met or exceeded locally determined	724 758		95.5%	of winter events where response met or exceeded locally
2251	culverts where the condition is rated as good to very good Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally	Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance Total number of bridges and culverts Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	724 758		95.5%	of winter events where response met or exceeded locally
2251	culverts where the condition is rated as good to very good 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 bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance Total number of bridges and culverts Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	724 758		95.5%	of winter events where response met or exceeded locally
2251	culverts where the condition is rated as good to very good 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 TRANSIT Conventional Transit Ridership: Number of conventional transit	Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance Total number of bridges and culverts Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance Total number of winter events	724 758 40 40		95.5%	of bridges and culverts were rated in good to very good condition of winter events where response met or exceeded locally determined municipal service levels for road maintenance conventional transit trips per person in the service area in a

2013-V01

FIR2013: Saugeen Shores T

Asmt Code: 4110 MAH Code: 41408

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

ENVIRONMENTAL SERVICES

		Description	Data	Effectiveness Measure	Units
,	WASTEWATER SYSTEM	Column 3 / Column 4	Column 5 / Column 6	7	8
3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	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
	osimboo to noto o y passoo notamon	Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	2,154.000	0.000%	
	WATER	* 1 megalitre = 1,000,000 litres			
3355	Boil Water Advisories : Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected	0		weighted days a year when boil water advisories were in effect in the service area
	to a пішнираї water ѕирріў, was ін енесі	Total connections in the service area	7,516	0.0000	
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		water main breaks per 100 kilometres of water distribution/transmission pipe in a year
	kilometres of water distribution pipe in a year	Total kilometres of water distribution/transmission pipe / 100	1.64	2.4390	uisinoulion/transmission pipe in a year
	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		complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
	ани госуска пнаконав рост, осо поизонной	Total households / 1,000	7.687	3-20	Houserious
					· · · · · · · · · · · · · · · · · · ·

11.06.2014 09:56 Province of Ontario - Ministry of Municipal Affairs

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Asmt Code: 4110

MAH Code: 41408

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

	Solid Waste Management Facility Compliance				Effectiveness Measure	
					7	
3552	Total number of Solid Waste Management facilities owned by Municipa	lity with a Ministry of Environment (MOE) Certificate of Approval			1	
	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 nu	mber of days first)		Effectiveness Measure (Days)	Units
0550		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
				T		
		Description	Data	Effectiven	ess Measure	Units
		Column 3 / Column 4	Column 5 / Column 6		7	8
3655	Diversion of Residential Solid Waste : Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted			NA	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted			NA	
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	3,373.0	Al).1%	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
	residential and tot totiliage)	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.					

FIR2013: Saugeen Shores T
Asmt Code: 4110

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

Asmt Code: 4110 MAH Code: 41408

	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	3.001	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	6.635	hectares of open space per 1,000 persons (municipally owned)
	(Total population / 1,000	12.661	0.055	,
7154 7156 7357 7360	Hectares of open space (owned by third parties). Square metres of indoor recreation facilities (owned by third parties). Square metres of outdoor recreation facilities (owned by third parties). 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 for Recreation Programs:				
7251 7252 7253 7254	Total hours for drop-in programs				
		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	67,516.942	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	12.661		
7356	Indoor Recreation Facilites: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	8,893	702.393	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	12.661		
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	35	2.764	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	12.661		

11.06.2014 09:56 Province of Ontario - Ministry of Municipal Affairs

MAH Code: 41408

FIR2013: Saugeen Shores T
Asmt Code: 4110

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

(Calculating Numerator and Denominator in line 7460. Complete 2 of the following	6 lines		Data	Units
	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)				persons
Member of a union public library					
7453					
7454	Total population of union public library (excluding population of contracting munic				persons
Upper-tier with a library board					
7455					
7456	Total population served by upper-tier library (excluding population of contracting r	nunicipalities)			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	IVA	
				Effectiveness M	easure Units
	Type of uses			7	8
7463	Electronic library uses as a percentage of total library uses				electronic library uses
	Non-electronic library uses as a percentage of total library uses				non-electronic library uses

2013-V01

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

FIR2013: Saugeen Shores T

Asmt Code: 4110 MAH Code: 41408

2000

PLANNING AND DEVELOPMENT Residential Units within LAND USE PLANNING Total Residential Units Settlement Areas Calculating Measure in line 8170: 5 8171 77 77 8172 6 6 8173 4 4 8174 0 0 8175 87 87 Subtotal Description Data Effectiveness Measure Units Column 3 / Column 4 Column 5 / Column 6 8 Location of New Residential Units: Percentage of new of new residential units which are located within settlement Number of new residential units located within settlement areas 87 residential units located within settlement areas 100.0% 87 Total number of new residential units within the entire municipality Description Data Effectiveness Measure Units Column 3 / Column 4 8 Column 5 / Column 6 Preservation of Agricultural Land in Reporting Year: of land designated for agricultural purposes in the Official Hectares of land designated for agricultural purposes in the 11.644 Percentage of land designated for agricultural purposes which was Official Plan as of December 31, 2013 Plan was not re-designated for other uses during the 100.0% not re-designated for other uses during the reporting year reporting year Hectares of land designated for agricultural purposes in the 11.644 Official Plan as of January 1, 2013 of land designated for agricultural purposes in the Official Preservation of Agricultural Land Relative to Base Year: Hectares of land designated for agricultural purposes in the 11,644 Percentage of land designated for agricultural purposes which was Plan was not re-designated for other uses relative to the Official Plan as of December 31, 2013 84.6% not re-designated for other uses relative to the base year of 2000 base year of 2000 Hectares of land designated for agricultural purposes in the 13.757 Official Plan as of January 1, 2000 Effectiveness Measure Units 8165 Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural hectares were re-designated from agricultural purposes to purposes which was re-designated for other uses during the other uses during the reporting year reporting year Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural hectares were re-designated from agricultural purposes to other uses since January 1, 2000 purposes which was re-designated for other uses since January 1,

2013-V01

FIR2013: Saugeen Shores T Asmt Code: 4110

Asmt Code: 4110 MAH Code: 41408

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

				Hectares 7	Units 8
8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year			2 506	hectares of land in the settlement area as of December 31st of reporting year
		Description	Data	Effectiveness Measure	Units
		Column 3 / Column 4	Column 5 / Column 6	7	8
8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	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		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		

Asmt Code: 4110 MAH Code: 41408

FIR2013: Saugeen Shores T

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL) 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 Sch	edule 91
		* Use ALT + ENTER keys to "Return" to the next line. Notes
		2
9914	Total Municipal Costs	
	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 Govenrment
1100	FIRE 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	
1300	BUILDING PERMITS AND INSPECTION SERVICES General Comments:	
1301	Building Permits and Inspection Services:	
1301	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 Asmt Code: 4110 MAH Code: 41408

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) 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	
3200	STORM WATER 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	
3300	WATER 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/transmision pipe	
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre	
	SOLID WASTE	
3400	General Comments:	
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	No amortization allocated to Garbage Collection
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

	Code: 41408	for the year ended December 31, 201:
3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	
7100	PARKS AND RECREATION 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)	
7400	LIBRARY SERVICES 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	

Schedule 93

FIR2013	: Saugeen Shores T
Asmt Code:	4110
MAH Code:	41408

PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2013

4050	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	
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding	
1265	Crime Rate: Youth crime rate per 1,000 youths	
1350	BUILDING PERMITS AND INSPECTION SERVICES 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	
1351	Category): 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	

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2013

Asmt Code: 4110 MAH Code: 41408

	TRANSII	
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	
3350	WATER 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	
3450	SOLID WASTE MANAGEMENT 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)	

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2013

Asmt (PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2013
	PARK	S AND RECREATION	
7150		ral Comments:	
7152	persor	: Total kilometres of trails per 1,000 ns. (Defined as trails owned by ipality and third parties)	
7155		Space: Total hectares of open space 000 persons (municipally owned)	
7255	Total	cipant Hours for Recreation Programs: participant hours for recreation programs 000 persons	
7356	of indo	r Recreation Facilities: Square metres por recreation facilities per 1,000 persons cipally owned)	
7359	metre: 1,000 as out	oor Recreation Facility Space: Square so of outdoor recreation facility space per persons (municipally owned). (Defined door facility space with controlled access lectrical or mechanical functions.)	
	Third Par	rty Property (Subject to joint use agreemer	nt, reciprocal agreement, lease)
7154		: Total kilometres of trails (owned by parties)	
7156		Space: Hectares of open space (owned d parties)	
7357		r Recreation Facilities: Square metres per recreation facilities (owned by third s)	
7360	metre: contro	oor Recreation Facility Space: Square s of outdoor recreation facility space with illed access and electrical or mechanical ons (owned by third parties)	
7450		ARY SERVICES ral Comments:	
7460	Librar	ry Uses: Library uses per person	
7463		ronic Uses: Electronic library uses as a ntage of total library uses	
7462	Non-e	electronic Uses: lectronic library uses as a percentage of brary uses	
8150	LAND US	NG AND DEVELOPMENT SE PLANNING ral Comments:	
8170	Perce	ion of New Residential Units: ntage of new residential units located settlement areas	

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

8168

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

FIR2013: Saugeen Shores T Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) Asmt Code: 4110 MAH Code: 41408 for the year ended December 31, 2013 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 Preservation of Agricultural Land Relative 8164 to Base Year: Percentage of land designated for agricultural purposes which was not redesignated for other uses relative to the base year of 2000 Number of Hectares Re-designated During 8165 Reporting Year: Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year 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, 8167 Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year

2013-V01

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Asmt Code: 4110 MAH Code: 41408

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS

		Response	Lane kilometres	Description
		1	2	3
	General Government	Y, N or NA	km	LIST
0201	Method used to allocate Program Support to other functions in Schedule 40			Percentage of Total Expenditures
0202	If "Other Method" is selected in line 0201, please describe method of allocating Program Support			
1100	Fire			Combination of Valuations and Colorind Fire Fields
1100	Type of Fire Fighting Force that exists in the Municipality?	N		Combination of Volunteer and Salaried Fire Fighters
1104 1105	If "Y" is selected in line 1104, please briefly describe the property	IN		
1103	II 1 Is selected in line 1104, please unerly describe the property			
	·			
	Police			
1201	Are police services provided by your own police department?	Υ		
1202	Are police services provided by another municipality?	N		
1203	Are police services provided by the Ontario Provincial Police (OPP)?	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)			Applicant's Declared Value
1301	If "Other Method" is selected in line 1301, please describe the method used to determine total construction value.			rpphoant 5 becomed value
1302	ii Other Method is selected in line 1501, prease describe the method dsed to determine total constituction 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?	N		
2202	Number of lane kilometres in the municipal road system		53	8
2203	Number of lane kilometres maintained in winter in own municipality		46	
2204	Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)		53	8
2205	Number of lane kilometres maintained in winter in own municipality and any other municipalities served		46	0
2206	Does your municipality clear sidewalks and parking lots in winter?	Υ		
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?	N		
2209	If "Y" is selected in line 2208, please describe briefly			
	Wastewater and Storm Water Systems			
3101	Does your municipality provide wastewater collection?	Υ		
3102	Does your municipality provide storm water collection?	Υ		
3103	Does your municipality provide wastewater treatment and disposal?	Υ		
3104	Does your municipality provide storm water treatment and disposal?	N		
3105	Are wastewater and storm water systems integrated in all parts of the municipality?	N		
3106	Are wastewater and storm water systems integrated in some parts of the municipality?	N		

11.06.2014 09:56 Province of Ontario - Ministry of Municipal Affairs 2013-V01

FIR2013: Saugeen Shores T Asmt Code: 4110

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS

MAH Code: 41408			I LINI ONIMA	for the year ended December 31, 2013
	Water			
3300	Type of water billing system that exists in the Municipality?			Metred billing system only
3301	Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?	N		
3302	If "Y" is selected in line 3301, please describe briefly			
	Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)	Response	Library Uses	Description
		1	2	3
7400	Libraries The of them and its assessments	Y, N or NA	#	LIST
7400 7401	Type of library service arrangements			Not Applicable
	If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.			
7402 7403 7404	Does your library board or union public library provide service on a contract basis to other municipalities without a board? Total library uses for the library board Total library uses for your municipality only.	NA	0	

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Schedule 95

Asmt Code: 4110

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

WAH	Code: 41408			10	or the y	ear ended December 31, 2013
	PLEASE REPORT: Municipal service responsibilities, contractual se	rvice agreements with other municipalities, and services provided	d by the Ontario Provincial Police (OPP).			
	SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List 4	MAH Code 5	Asmt Code 6	Comments 7
		LIST	LIST	J	0	,
0203	General Government					
1101	Protection Services Fire					
1101	THE					
1202	Police					
1301	Building Permits and Inspection Services					
2105	Roadways Paved Roads					
2.00	, 4104 1606					
2106	Unpaved Roads					
2107	Bridges and Culverts					
2203	Winter Control					
2203	willer Control					
	Transit					
2301	Conventional Transit					

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Schedule 95

Asmt Code: 4110

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 41408 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). MAH Asmt SERVICE AREA Indicate whether your municipality Provides or Receives Service Municipality List Comments Code Code 5 LIST LIST Wastewater and Storm Water Systems 3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System) Storm Water 3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)

Schedule 95

Asmt Code: 4110

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

WAR	Jode: 41408			- 10	or trie y	ear ended December 31, 2013
	PLEASE REPORT: Municipal service responsibilities, contractual ser	vice agreements with other municipalities, and services provided	d by the Ontario Provincial Police (OPP).			
	SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List 4	MAH Code 5	Asmt Code 6	Comments 7
		LIST	LIST			
	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					
				l l		
	Libraries					
7401	Libraries					
	Land Use Planning					
8101	Planning Services					