

2006 FINANCIAL INFORMATION RETURN

Municipality: **The South Bruce Peninsula T**
Tier: **Lower-Tier**
Area: **Bruce Co**

MSO Office: **Southwest Ontario**
Asmt Code: **4102**
MAH Code: **41407**

Submitting: **FIR and MPMP**
Version: **2006-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Traci Smith, CGA
0022	Telephone	519-376-6110
0024	Fax	519-376-4741
0028	Email (Required)	tsmith@bdo.ca
0030	Website address of Municipality	www.southbrucepeninsula.com
0091	Municipal Auditor	
0092	Municipal Audit Firm	BDO Dunwoody LLP
0090	Municipal Treasurer	Patrick J. Stock
0093	Municipal Treasurer Email (Required)	pstock@bmts.com
0094	Date	13-Jun-2007

Signature of Municipal Treasurer

Signature	Date

	(\$)	
0050	Total Revenue Fund Receipts (SLC 10 9930 01)	12,031,402
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	11,973,358
0054	Total Assets (SLC 70 9930 01)	6,885,345
0070	Outstanding In-Year Critical Errors	0
	1	
	(#)	
Municipal Data		
0040	Households	6,665
0041	Population	7,331
0042	Youth Population	630

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Schedule 10

REVENUE FUND RECEIPTS

for the year ended December 31, 2006

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	6,261,601
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	28,604
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	1,380,764
0630	Transition funding under OMPF.	
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	1,380,764
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	434,189
0820	Canada conditional grants (SLC 12 9910 02)	1,552
0899	Subtotal	435,741
1099	Revenue from other municipalities (SLC 12 9910 03)	112,274
1299	User fees and service charges (SLC 12 9910 04)	2,588,167
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	325,085
1430	Rents, concessions and franchises	134,737
1499	Subtotal	459,822
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	54,008
1620	Penalties and interest on taxes	199,033
1699	Subtotal	253,041
Other revenue		
Investment income		
1810	From own funds	
1820	From other	170,403
1830	Donations	21,742
1840	Sale of publications, equipment, etc.	6,143
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1896	Other <input type="text"/> Sale of land	27,588
1897	Other <input type="text"/> Other miscellaneous revenue	95,197
1898	Other <input type="text"/>	
1899	Subtotal	321,073
9910	TOTAL Revenue fund revenues	11,841,087
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	190,315
9920	TOTAL Transfers	190,315
9930	TOTAL Revenue fund receipts	12,031,402

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Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2006

CONTINUITY OF REVENUE FUND BALANCE		\$
5010	Accumulated net revenue (deficit), beginning of year	281,351
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	12,031,402
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	11,973,358
5050	PLUS: Adjustments for PSAB	23,140
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	362,535
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	0
Total of line 0810 includes:		\$
4010	Provincial Gas Tax	
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax	

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CURRENT REVENUE FOR SPECIFIC FUNCTIONS

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for the year ended December 31, 2006

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government				47,279
Protection services					
0410	Fire	8,704		75,000	32,025
0420	Police	4,997			
0430	Conservation authority				
0440	Protective inspection and control	2,193			13,924
0450	Emergency measures				596
0460	Provincial Offences Act (POA)				
0498	Other <input type="text"/>				
0499	Subtotal	15,894	0	75,000	46,545
Transportation services					
0610	Roadways	356,403		26,135	11,339
0620	Winter control				
0630	Transit				
0640	Parking				166,438
0650	Street lighting			1,634	
0660	Air transportation				66,206
0698	Other <input type="text"/>				
0699	Subtotal	356,403	0	27,769	243,983
Environmental services					
0810	Sanitary sewer system				412,453
0820	Storm sewer system				
0830	Waterworks system				996,726
0840	Waste collection				5,608
0850	Waste disposal				197,995
0860	Recycling	57,755			228,234
0898	Other <input type="text"/>				
0899	Subtotal	57,755	0	0	1,841,016
Health services					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services				
1035	Ambulance dispatch				
1040	Cemeteries				27,563
1098	Other <input type="text"/>				
1099	Subtotal	0	0	0	27,563
Social and family services					
1210	General assistance				
1220	Assistance to aged persons				
1230	Child care				
1298	Other <input type="text"/>				
1299	Subtotal	0	0	0	0
1499	Social housing				
Recreation and cultural services					
1610	Parks				190,443
1620	Recreation programs				28,723
1631	Recreation facilities - Golf Course, Marina, Ski Hill				
1634	Recreation facilities - Other			7,478	153,540
1640	Libraries				
1650	Cultural services				
1698	Other <input type="text"/>				
1699	Subtotal	0	0	7,478	372,706
Planning and development					
1810	Planning and zoning	1,914	1,552		5,158
1820	Commercial and industrial				2,516
1830	Residential development				
1840	Agriculture and reforestation	2,223		2,027	
1850	Tile drainage/shoreline assistance				1,401
1898	Other <input type="text"/>				
1899	Subtotal	4,137	1,552	2,027	9,075
9910	TOTAL	434,189	1,552	112,274	2,588,167

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TAXATION INFORMATION

for the year ended December 31, 2006

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties
	2	3	4	5	6	7	8
	%	\$	\$	%	%	\$	\$
0320	M Multi-Residential	5.0%					
0330	C Commercial	5.0%					
0340	I Industrial	5.0%					

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	0.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20060317	20060519	2	20060721	20060915
1220	M Multi-Residential	2	20060317	20060519	2	20060721	20060915
1230	F Farmland	2	20060317	20060519	2	20060721	20060915
1240	T Managed Forest	2	20060317	20060519	2	20060721	20060915
1250	C Commercial	2	20060317	20060519	2	20060721	20060915
1260	I Industrial	2	20060317	20060519	2	20060721	20060915
1270	P Pipeline	2	20060317	20060519	2	20060721	20060915
1298	Other <input type="text"/> <input type="text"/>	2	20060317	20060519	2	20060721	20060915

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2006

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,160,112,935	6,182,884	4,877,338	3,584,947	14,645,169

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
							8	9	10	11	12	13	14	15	
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	The South Bruce Peninsula T													
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,064,137,090	0.540646%	0.426486%	0.264000%	1.231132%	5,753,215	4,538,396	2,809,322	13,100,933
0050	MT	0	Multi-Residential	Full Occupied	1.000000	100%	4,565,845	0.540646%	0.426486%	0.264000%	1.231132%	24,685	19,473	12,054	56,212
0110	FT	0	Farmland	Full Occupied	0.250000	100%	35,900,720	0.135162%	0.106621%	0.066000%	0.307783%	48,524	38,278	23,694	110,496
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	3,359,405	0.135162%	0.106621%	0.066000%	0.307783%	4,541	3,582	2,217	10,340
0210	CT	0	Commercial	Full Occupied	1.233100	100%	45,683,665	0.666671%	0.525900%	1.385620%	2.578191%	304,560	240,250	633,002	1,177,812
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.233100	100%	14,300	0.666671%	0.525900%	1.385620%	2.578191%	95	75	198	368
0240	CU	0	Commercial	Excess Land	1.233100	70%	180,725	0.466670%	0.368130%	0.969934%	1.804734%	843	665	1,753	3,261
0270	CX	0	Commercial	Vacant Land	1.233100	70%	909,925	0.466670%	0.368130%	0.969934%	1.804734%	4,246	3,350	8,826	16,422
0310	GT	0	Parking Lot	Full Occupied	1.233100	100%	56,475	0.666671%	0.525900%	1.385620%	2.578191%	377	297	783	1,457
0510	IT	0	Industrial	Full Occupied	1.747700	100%	3,104,385	0.944887%	0.745369%	2.159319%	3.849575%	29,333	23,139	67,034	119,506
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.747700	100%	94,400	0.944887%	0.745369%	2.159319%	3.849575%	892	704	2,038	3,634
0710	PT	0	Pipeline	Full Occupied	1.016400	100%	2,106,000	0.549513%	0.433480%	1.140825%	2.123818%	11,573	9,129	24,026	44,728
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201						Subtotal	1,160,112,935					6,182,884	4,877,338	3,584,947	14,645,169

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2006

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 444)	96,474	75,613	61,081	233,168
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	6,279,358	4,952,951	3,646,028	14,878,337
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area	24,987			24,987
8097 Other <input type="text"/>				0
9890 Subtotal	24,987	0	0	24,987
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	6,304,345	4,952,951	3,646,028	14,903,324

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2006

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		7,977,070	49,704	39,209	27,797	116,710

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment \$	Tax Rates				Municipal PILS		Education PILS \$	TOTAL \$	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
					%		0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	The South Bruce Peninsula T													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%		0.540646%	0.426486%	0.264000%	1.231132%	0	0	0	0
1015	RP	0	Residential/Farm	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	194,600	0.540646%	0.426486%	0.264000%	1.231132%	1,052	830	514	2,396
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	2,564,400	0.540646%	0.426486%		0.967132%	13,864	10,937	0	24,801
1210	CF	0	Commercial	PIL: Full Occupied	1.233100	100%	1,665,545	0.666671%	0.525900%	1.385620%	2.578191%	11,104	8,759	23,078	42,941
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.233100	100%	229,000	0.666671%	0.525900%	1.385620%	2.578191%	1,527	1,204	3,173	5,904
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.233100	100%	3,249,050	0.666671%	0.525900%		1.192571%	21,660	17,087	0	38,747
1310	GF	0	Parking Lot	PIL: Full Occupied	1.233100	100%	74,475	0.666671%	0.525900%	1.385620%	2.578191%	497	392	1,032	1,921
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201							Subtotal				7,977,070	49,704	39,209	27,797	116,710

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2006

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	49,704	39,209	27,797	116,710
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	49,704	39,209	27,797	116,710

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2006

1. Municipal and School Board Taxation

						TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	84.748%	0.000%	14.949%	0.303%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	1,064,137,090	1,064,137,090	13,100,933	5,753,215	4,538,396	2,809,322	2,600,960	2,833	202,147	3,382	
0050 Multi-residential	4,565,845	4,565,845	56,212	24,685	19,473	12,054	11,957		97		
0110 Farmland	35,900,720	8,975,180	110,496	48,524	38,278	23,694	23,477		217		
0140 Managed Forests	3,359,405	839,851	10,340	4,541	3,582	2,217	2,088		127	2	
9110 Subtotal	1,107,963,060	1,078,517,966	13,277,981	5,830,965	4,599,729	2,847,287	2,638,482	2,833	202,588	3,384	0
0210 Commercial	46,788,615	57,291,577	1,197,863	309,744	244,340	643,779	545,590	0	96,239	1,951	0
0310 Parking Lot	56,475	69,639	1,457	377	297	783	664	0	117	2	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	46,845,090	57,361,216	1,199,320	310,121	244,637	644,562	546,253	0	96,356	1,953	0
0510 Industrial	3,198,785	5,590,517	123,140	30,225	23,843	69,072	58,537	0	10,326	209	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	3,198,785	5,590,517	123,140	30,225	23,843	69,072	58,537	0	10,326	209	0
0710 Pipelines	2,106,000	2,140,538	44,728	11,573	9,129	24,026	20,362	0	3,592	73	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	0	0	0					
9170 Supplementary Taxes			233,168	96,474	75,613	61,081	54,380		6,645	56	
9180 Total Levied by Rate			14,878,337	6,279,358	4,952,951	3,646,028	3,318,014	2,833	319,506	5,675	0
9190 Amts Added to Tax Bill			24,987	24,987	0	0					
9192 Other Taxation Amounts			0	0	0	0					
9199 TOTAL before Adj.	1,160,112,935	1,143,610,238	14,903,324	6,304,345	4,952,951	3,646,028	3,318,014	2,833	319,506	5,675	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	2,759,000	2,759,000	27,197	14,916	11,767	514
1050 Multi-residential	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
9210 Subtotal	2,759,000	2,759,000	27,197	14,916	11,767	514
1210 Commercial	5,143,595	6,342,567	87,592	34,291	27,050	26,251
1310 Parking Lot	74,475	91,835	1,921	497	392	1,032
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
9220 Subtotal	5,218,070	6,434,402	89,513	34,788	27,442	27,283
1510 Industrial	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0
9270 Supplementary PILS			0	0	0	0
9280 Total Levied by Rate			116,710	49,704	39,209	27,797
9290 Amts Added to PILS			0	0	0	0
9292 Other PIL Amounts			0	0	0	0
9299 TOTAL before Adj.	7,977,070	9,193,402	116,710	49,704	39,209	27,797

Part 3 contains Distribution of PILS by School Boards

FIR2006: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2006

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3	4	5	2	6	7	8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada				0		0								
5020 Canada Enterprises	1,093	862	2,272	4,227		4,227	3,365	862						
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	34,324	27,077	3,687	65,088	-9,428	55,660	27,197	25,290	3,173	2,689		474	10	
5230 Inst. Payments - Heads and Beds	0	0	0	0	2,550	2,550	2,550							
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.	3,780	2,982		6,762		6,762	3,780	2,982						
5432 Railway Rights-of-way	0	0	0	0		0								
5434 Utility Corridors/Transmission	0	0	0	0		0								
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other				0		0								
5610 Municipal Enterprises	10,507	8,288	21,838	40,633	-40,633	0	-8,288	8,288						
5910 Other Muns and Enterprises				0		0								
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	49,704	39,209	27,797	116,710	-47,511	69,199	28,604	37,422	3,173	2,689	0	474	10	0

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FIR2006: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2006

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government														
0240 Governance	125,144		87,040				212,184			12,283			224,467	224,467
0250 Corporate Management	643,810		241,926		15,636		901,372		404,138				1,305,510	1,305,510
0260 Program Support			67,512		17,326		84,838			-5,000	-79,838		0	0
0299 Subtotal	768,954	0	396,478	0	32,962	0	1,198,394	0	416,421	-5,000	-79,838	0	1,529,977	1,529,977
Protection services														
0410 Fire	336,918		270,356	16,785			624,059		468,069		6,045		1,098,173	1,098,173
0420 Police			8,176	1,630,717			1,638,893				15,876		1,654,769	1,654,769
0430 Conservation authority						103,113	103,113						103,113	103,113
0440 Protective inspection and control	145,142		52,414	73,116			270,672		108,316	5,000	2,670		386,658	386,658
0450 Emergency measures			553				553		3,536		5		4,094	4,094
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	482,060	0	331,499	1,720,618	0	103,113	2,637,290	0	579,921	5,000	24,596	0	3,246,807	3,246,807
Transportation services														
0610 Roadways	798,900		982,893		59,404		1,841,197		240,129	-160,117	16,286		1,937,495	1,937,495
0620 Winter control	136,466		184,857	139,154			460,477			139,808	5,815		606,100	606,100
0630 Transit							0						0	0
0640 Parking	46,399		31,706	12,546	291		90,942		125,968		881		217,791	217,791
0650 Street lighting			134,281				134,281		5,226		1,301		140,808	140,808
0660 Air transportation			95,036	41,224			136,260		36,647		1,320		174,227	174,227
0698 Other							0						0	0
0699 Subtotal	981,765	0	1,428,773	192,924	59,695	0	2,663,157	0	407,970	-20,309	25,603	0	3,076,421	3,076,421
Environmental services														
0810 Sanitary sewer system	18,223	38,207	102,165	166,027	195		324,817	61,811	216,302	2,338	2,799		608,067	608,067
0820 Storm sewer system							0						0	0
0830 Waterworks system	41,125	17,116	100,930	574,277	114		733,562	166,977	103,860	3,000	6,969		1,014,368	1,014,368
0840 Waste collection	12,846		1,752	362,092	17,039		393,729		290	-2,105	3,794		395,708	395,708
0850 Waste disposal	49,602		174,887	118,560			343,049		5,691	2,007	3,343		354,090	354,090
0860 Recycling	171,273		131,769	19,643	21,179	7,012	350,876		76,890	525	3,336		431,627	431,627
0898 Other							0						0	0
0899 Subtotal	293,069	55,323	511,503	1,240,599	38,527	7,012	2,146,033	228,788	403,033	5,765	20,241	0	2,803,860	2,803,860
Health services														
1010 Public health services			1,998			54,150	56,148		12,000		19		68,167	68,167
1020 Hospitals						80,000	80,000						80,000	80,000
1030 Ambulance services							0						0	0
1035 Ambulance dispatch							0						0	0
1040 Cemeteries	17,441		1,324		869		19,634		288	5,899	247		26,068	26,068
1098 Other							0						0	0
1099 Subtotal	17,441	0	3,322	0	869	134,150	155,782	0	12,288	5,899	266	0	174,235	174,235
Social and family services														
1210 General assistance							0						0	0
1220 Assistance to aged persons							0						0	0
1230 Child care							0						0	0
1298 Other							0						0	0
1299 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social housing														
1499 Subtotal							0						0	0
Recreation and cultural services														
1610 Parks	75,888		197,534		10,103		283,525		108,346	8,645	2,830		403,346	403,346
1620 Recreation programs						58,987	58,987						58,987	58,987
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other	244,744		164,010	24,155			432,909		3,484		4,194		440,587	440,587
1640 Libraries							0						0	0
1650 Cultural services							0						0	0
1698 Other							0						0	0
1699 Subtotal	320,632	0	361,544	24,155	10,103	58,987	775,421	0	111,830	8,645	7,024	0	902,920	902,920
Planning and development														
1810 Planning and zoning	60,942		79,647				140,589		985	2,500	1,386		145,460	145,460
1820 Commercial and Industrial	24,110		52,933			11,580	88,623		5,432	-2,500	722		92,277	92,277
1830 Residential development							0						0	0
1840 Agriculture and reforestation							0						0	0
1850 Tile drainage/shoreline assistance			518				518		883				1,401	1,401
1898 Other							0						0	0
1899 Subtotal	85,052	518	132,580	0	0	11,580	229,730	883	6,417	0	2,108	0	239,138	239,138
Non-Functionalized Amounts														
5099 Subtotal							0						0	0
TOTAL	2,948,973	55,841	3,165,699	3,178,296	142,156	314,842	9,805,807	229,671	1,937,880	0	0	0	11,973,358	11,973,358

* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

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Schedule 42

Asmt Code: 4102

ADDITIONAL REVENUE FUND INFORMATION

MAH Code: 41407

for the year ended December 31, 2006

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	2,470,914
5020	Employee benefits	478,059
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	
5099	Subtotal	2,948,973
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of columns 2 and 8 includes:		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	314,842
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	7,500
Line 0610 of column 11 includes:		
6105	Storm water	
Line 0630 of column 11 includes:		
6110	Conventional transit services	
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	302,634
6220	Sanitary sewer treatment and disposal	302,634
6299	Subtotal	605,268
Line 0820 of column 11 includes:		
6410	Storm sewer collection	
6420	Storm sewer treatment and disposal	
6499	Subtotal	0
Line 0820 of column 11 includes:		
6510	Urban storm water management	
6520	Rural storm water management	
6599	Subtotal	0
Line 0830 of column 11 includes:		
6610	Waterworks treatment	507,184
6620	Waterworks distribution	507,184
6699	Subtotal	1,014,368

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Schedule 42

Asmt Code: 4102

ADDITIONAL REVENUE FUND INFORMATION

MAH Code: 41407

for the year ended December 31, 2006

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits		
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest		
6840	Construction Financing Debentures		
6890	Other <input type="text"/>		
6899	Subtotal	0	0

Additional information contained in Schedule 12 (CMSM's only)		1
Total of column 3 includes:		\$
8210	Revenue received from other municipalities for services delivered by CMSM	

FIR2006: The South Bruce Peninsula T

Asmt Code: 4102
MAH Code: 41407

Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2006

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
	Long term liabilities incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0230	Tile drainage and shoreline property assistance programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0298	Other <input type="text"/>	
0299	Subtotal	0
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	1,818,778
0420	Canada (SLC 52 9910 04)	0
0430	Canada Gas Tax Funding (SLC 52 9910 10)	78,875
0499	Subtotal	1,897,653
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	31,173
	Other financing:	
0810	Prepaid special charges	
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	3,969
	Investment income	
0850	From own funds	
0860	From other	
0870	Donations	15,000
0897	Other <input type="text"/> Temporary loans	2,000,000
0898	Other <input type="text"/>	
0899	Subtotal	2,018,969
9910	TOTAL Capital Fund Revenues	3,947,795
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	1,314,026
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	913,194
9920	TOTAL Transfers from own funds to capital fund	2,227,220
9930	TOTAL Sources of capital financing	6,175,015

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	5,000,281
	Transfers of proceeds from long term liabilities to:	
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299	Subtotal	0
	Transfers from capital fund to own funds	
3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	0
3499	Subtotal	0
9940	TOTAL Applications of capital financing	5,000,281

FIR2006: The South Bruce Peninsula T

Asmt Code: 4102
MAH Code: 41407

Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2006

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	-568,392
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	6,175,015
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	5,000,281
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	606,342
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	783,937
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	177,595
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	177,595
9950	Capital fund balance, end of year	606,342
Total of line 3098 includes:		\$
6010	Short term interest costs	
Total of line 0410 includes:		\$
6020	Provincial Gas Tax	
Total of line 0420 includes:		\$
6030	Canada transit funding (Bill C-48)	
Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)		\$
6040	Provincial Gas Tax	
6050	Federal Gas Tax	78,875
6051	Canada Transit Funding (Bill C-48)	

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FIR2006: The South Bruce Peninsula T

Schedule 52

Asmt Code: 4102

SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

MAH Code: 41407

for the year ended December 31, 2006

		SOURCES of CAPITAL FUND FINANCING						Expenditures			
		Contributions from Own Funds		Capital Grants			Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
		Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding					
		1	2	3	4	10	5	6	8	7	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	General government	316,252								316,252	316,252
Protection services											
0410	Fire	290,443	170,406							460,849	460,849
0420	Police										0
0430	Conservation authority										0
0440	Protective inspection and control										0
0450	Emergency measures	3,344								3,344	3,344
0460	Provincial Offences Act (POA)										0
0498	Other										0
0499	Subtotal	293,787	170,406	0	0	0	0	0	0	464,193	464,193
Transportation services											
0610	Roadways	226,942	550,875	184,186		78,875	31,173			965,022	965,022
0620	Winter control										0
0630	Transit										0
0640	Parking	70,981							70,981	70,981	70,981
0650	Street lighting	5,226	36,973					15,000		172,199	172,199
0660	Air transportation	26,647								26,647	26,647
0698	Other										0
0699	Subtotal	329,796	587,848	184,186	0	78,875	31,173	15,000	0	1,234,849	1,234,849
Environmental services											
0810	Sanitary sewer system	215,918								215,918	215,918
0820	Storm sewer system										0
0830	Waterworks system	51,252		1,634,592				2,000,000		2,503,139	2,503,139
0840	Waste collection										0
0850	Waste disposal										0
0860	Recycling		10,971					3,969		14,940	14,940
0898	Other										0
0899	Subtotal	267,170	10,971	1,634,592	0	0	0	2,003,969	0	2,733,997	2,733,997
Health services											
1010	Public health services										0
1020	Hospitals										0
1030	Ambulance services										0
1035	Ambulance dispatch										0
1040	Cemeteries										0
1098	Other										0
1099	Subtotal	0	0	0	0	0	0	0	0	0	0
Social and family services											
1210	General assistance										0
1220	Assistance to aged persons										0
1230	Child care										0
1298	Other										0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0
1499	Social housing										0
Recreation and cultural services											
1610	Parks	107,021	143,969							250,990	250,990
1620	Recreation programs										0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill										0
1634	Rec. Fac. - Other										0
1640	Libraries										0
1650	Cultural services										0
1698	Other										0
1699	Subtotal	107,021	143,969	0	0	0	0	0	0	250,990	250,990
Planning and development											
1810	Planning and zoning										0
1820	Commercial and industrial										0
1830	Residential development										0
1840	Agriculture and reforestation										0
1850	Tile drainage/shoreline assistance										0
1898	Other										0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0
3699	Government Business Enterprise										0
5099	Non-Functionalized Amounts										0
9910	TOTAL	1,314,026	913,194	1,818,778	0	78,875	31,173	2,018,969	0	5,000,281	5,000,281

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Schedule 60

Asmt Code: 4102

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 41407

for the year ended December 31, 2006

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	93,123	1,414,707	3,766,545
Revenues				
0410	Contributions from revenue fund		51,935	571,919
0420	Contributions from capital fund			
0499	Subtotal	0	51,935	571,919
Development Charges Act				
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	0		
0810	Lot levies		722	
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
Investment income				
0840	From own funds		7,500	
0850	From other	316	55,404	
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal			
0863	Canada Transit Funding (Bill C-48)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <input type="text" value="Adjustment for PSAB"/>			52,564
9910	TOTAL Revenues	316	115,561	624,483
Expenditures				
1010	Transferred to capital fund	85,000	706	827,488
1020	Transferred to revenue fund		138,163	52,152
1030	Charges for long term liabilities - principal and interest			
1040	Development Charges Act - Credits utilized (Capital Fund)			
1050	Development Charges Act - Credits utilized (Revenue Fund)			
1070	Inter - Reserve Fund / Reserves Transfer			
1096	Other <input type="text" value="Refunded to donors"/>		4,801	
9920	TOTAL Expenditures	85,000	143,670	879,640
2099	Balance, end of year	8,439	1,386,598	3,511,388

FIR2006: The South Bruce Peninsula T

Schedule 60

Asmt Code: 4102

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 41407

for the year ended December 31, 2006

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			2,250,912
5020 Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			29,036
5060 Sick leave			
5070 Insurance			230,137
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5630 Lot levies		38,224	
5660 Parking revenues		8,563	
5670 Debenture repayment			
5680 Exchange rate stabilization			
Current purposes			
5205 General government			15,000
5210 Protection services			105,877
Transportation services:			
5215 Roadways			
5220 Transit			
Environmental services:			
5225 Sanitary sewer system			
5230 Storm sewer system			
5235 Waterworks system			
5240 Waste collection			
5245 Waste disposal			
5250 Health services			47,789
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - Other			
5275 Libraries			
5280 Planning and development			29,319
5290 Other <input type="text"/> and unspecified <input type="text"/>			94,523
Capital purposes			
5405 General government			
5410 Protection services			370,664
Transportation services:			
5415 Roadways			
5420 Transit			
Environmental services:			
5425 Sanitary sewer system		914,117	
5430 Storm sewer system			
5435 Waterworks system		415,178	45,000
5440 Waste collection			
5445 Waste disposal			25,000
5450 Health services			
5455 Social and family services			
5460 Social housing			
Recreation and cultural services:			
5465 Parks			
5471 Recreation facilities - Golf Course, Marina, Ski Hill			
5474 Recreation facilities - Other			
5475 Libraries			5,000
5480 Planning and development			14,360
5490 Other <input type="text"/> and unspecified <input type="text"/>		10,516	248,771
Obligatory reserve funds / Deferred revenue:			
5610 Development Charges Act - Non-discounted services			
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	8,439		
5661 Building Code Act, 1992 (Section 2.23)			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal			
5692 Canada Transit Funding (Bill C-48)			
5697 Other <input type="text"/>			
9930 TOTAL	8,439	1,386,598	3,511,388

2006-V01

FIR2006: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2006

Financial Assets		1
		\$
0299	Cash and temporary investments	3,387,767
	Accounts receivable	
0410	Canada	165,103
0420	Ontario	1,932,094
0430	Upper-tier	1,204
0440	Other municipalities	23,852
0450	School boards	
0490	Other receivables	353,961
0499	Subtotal	2,476,214
	Taxes receivable	
0610	Current year's levies	522,350
0620	Previous year's levies	264,828
0630	Prior year's levies	110,999
0640	Penalties and interest	82,728
0690	LESS: Allowance for uncollectables	
0699	Subtotal	980,905
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	0
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	23,815
0835	Notes receivable	11,899
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text" value="Deposits"/>	4,745
0898	Subtotal	40,459
9910	TOTAL Financial Assets	6,885,345
	Other Assets	
1010	Inventories of materials and supplies, and prepaid expenses	
9920	TOTAL Other Assets	0
9930	TOTAL Assets	6,885,345
8010	* Market value of Investments included in Line 0829	

2006-V01

FIR2006: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2006

Liabilities		1
Temporary loans		\$
2010	Current purposes	
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	2,000,000
2099	Subtotal	2,000,000
Accounts payable and accrued liabilities		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	4,361
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	861,874
2290	Other	132,720
2299	Subtotal	998,955
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	8,439
2490	Other	
2499	Subtotal	8,439
Long term liabilities		
2610	Debt issued	1,181,246
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	1,181,246
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	67,343
Post employment benefits		
2810	Accumulated sick leave	5,589
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other	
2899	Subtotal	5,589
9940	TOTAL Liabilities	4,261,572
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	2,623,773

Municipal Position		1
Fund balances		\$
Revenue fund		334,091
5010	General revenue	
	Special charges and special areas	
5026	Other	
5027	Other	
5028	Other	
5029	Other	
	Local boards	
5030	Transit operations	
5035	Water operations	
5040	Sewer operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	13,634
5060	Business Improvement Area	
5076	Other Warton Keppel District Airport Joint Municipal Service Bd	14,810
5077	Other	
5078	Other	
5079	Other	
5099	Revenue fund balance	362,535
5299	Capital fund balance (SLC 50 5090 01)	606,342
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	4,897,986
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
9950	TOTAL Fund balances	5,866,863
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	3,175,747
5615	Solid waste landfill closure and post-closure liabilities	67,343
5620	Post employment benefits	
5630	Interest	
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other	
5699	Subtotal	3,243,090
6099	Municipal Position	2,623,773
9960	TOTAL Liabilities and Municipal Position	6,885,345

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FIR2006: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2006

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,156,599
0215	PLUS: Amounts added to tax bills for collection purposes only	9,107
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	14,903,324
0225	PLUS: Current Year Penalties and Interest	199,033
0240	LESS: Total cash collections (SLC 72 0699 09)	15,068,877
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	191,841
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	26,440
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	980,905

Cash Collections

		9
		\$
0610	Current year's tax	14,171,800
0620	Previous year's tax	688,362
0630	Penalties and interest	208,715
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	15,068,877

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FIR2006: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2006

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	68,647		8,224	214		77,085	42,744	72,012	191,841
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	68,647	0	8,224	214	0	77,085	42,744	72,012	191,841
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319						0			0
4420	Net Impact of 5% Capping Limit Program						0		26,440	26,440
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	26,440	26,440
Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	3,252,056	2,833	311,756	5,471	0	3,572,116			

FIR2006: The South Bruce Peninsula T

Schedule 74

Asmt Code: 4102

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41407

for the year ended December 31, 2006

1. Debt burden of the municipality

		1	
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$	
0210	To Ontario and agencies		1,181,246
0220	To Canada and agencies		
0230	To Others		
0299	Subtotal		1,181,246
0499	PLUS: All debt assumed by the municipality from others		
	LESS: All debt assumed by others		
0610	Ontario		
0620	School boards		
0630	Other Municipalities		
0640	Government Business Enterprises		
0699	Subtotal		0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds		
0810	Sewer		
0820	Water		
0899	Subtotal		0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1099	Subtotal		0
9910	TOTAL Debt burden of the municipality		1,181,246

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures		1,181,246
1230	Long term bank loans		
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		
1260	Ontario Clean Water Agency (OCWA)		
1270	Long term reserve fund loans		
1280	Construction Financing Debentures		
1298	Other <input type="text"/>		
9920	TOTAL Debt burden of the municipality		1,181,246

3. Debt burden of the municipality: Analysed by function

1405	General government		
1410	Protection services		
	Transportation services:		
1415	Roadways		
1420	Transit		
	Environmental services:		
1425	Sanitary sewer system		1,175,747
1430	Storm sewer system		
1435	Waterworks system		
1440	Waste collection		
1445	Waste disposal		
1450	Health services		
1455	Social and family services		
1460	Social housing		
	Recreation and cultural services:		
1465	Parks		
1471	Recreation facilities - Golf Course, Marina, Ski Hill		
1474	Recreation facilities - Other		
1475	Libraries		
1480	Planning and development		5,499
1490	Other long term liabilities		
9930	TOTAL Debt burden of the municipality		1,181,246

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FIR2006: The South Bruce Peninsula T

Schedule 74

Asmt Code: 4102

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41407

for the year ended December 31, 2006

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

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

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

1810	Own funds		
	Ontario Clean Water Agency		
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		

7. Long term commitments at year end

2410	Hospital support		
2420	University support		
2430	Leases and other agreements		60,000
2440	Capital equipment, land acquisition		
2496	Other <input type="text"/>		
2497	Other <input type="text"/>		
2498	Other <input type="text"/>		
2499		TOTAL	60,000

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FIR2006: The South Bruce Peninsula T

Schedule 74

Asmt Code: 4102

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41407

for the year ended December 31, 2006

8. Contingent liabilities

2610	Pending or threatened litigation
2620	Retroactive wage settlements
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others
2640	Outstanding loans guaranteed
2698	Other <input type="text"/>
2699	TOTAL

Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
1	2	3
Y or N	\$	Years
N	92,000,000,000	
	92,000,000,000	

9. Ontario Clean Water Agency Provincial Projects

Water projects:	
2810	For this Municipality only
2820	Share of integrated project(s)
Sewer projects:	
2830	For this Municipality only
2840	Share of integrated project(s)

Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
1	2	3
\$	\$	\$

10. Debt Charges for the current year

Recovered from the consolidated revenue fund	
3012	General Tax Rates
3014	Other
3020	Recovered from reserve funds
Recovered from unconsolidated entities:	
3030	Electricity
3040	Gas
3050	Telephone
3097	Other <input type="text"/>
3098	Other <input type="text"/>
3099	TOTAL
Line 3099 includes:	
3110	Lump sum (balloon) repayments of long term debt

Principal	Interest	Total
1	2	3
\$	\$	\$
228,788	55,323	
883	518	
229,671	55,841	

Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases)
3150	Financing leases (not Tangible capital leases) beyond term of Council
3199	TOTAL

		0
		0

11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance
3420	Other long term debt refinanced

Principal	Interest
1	2
\$	\$

2006-V01

FIR2006: The South Bruce Peninsula T

Schedule 74

Asmt Code: 4102

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41407

for the year ended December 31, 2006

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2007	53,240	34,517						
3220	Year 2008	54,860	32,897						
3230	Year 2009	56,531	31,226						
3240	Year 2010	58,256	29,501						
3250	Year 2011	59,942	27,721						
3260	Years 2012 to 2016	320,744	111,037						
3270	Years 2017 onwards	577,673	69,998						
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	1,181,246	336,897	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.

FIR2006: The South Bruce Peninsula T

Schedule 80

Asmt Code: 4102
MAH Code: 41407

STATISTICAL INFORMATION for the year ended December 31, 2006

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	9.00	1.00		18,500
0210 Fire	2.00	52.00		7,400
0215 Police				
0220 Transit				
0225 Public Works	19.00	2.00		39,800
0227 Ambulance				
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation	4.00	5.00	12.00	16,700
0250 Libraries				
0255 Planning	1.00			1,900
0290 Other	1.00			1,950
0298 Subtotal	36.00	60.00	12.00	86,250

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)

Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0305 Administration				
0310 Fire				
0315 Police				
0320 Transit				
0325 Public Works				
0327 Ambulance				
0330 Health Services				
0335 Homes for the Aged				
0340 Other Social Services				
0345 Parks and Recreation				
0350 Libraries				
0355 Planning				
0390 Other				
0398 Subtotal	0.00	0.00	0.00	0

0399 **TOTAL** 36.00 60.00 12.00 86,250

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

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

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	8	1,100,000
1020 Construction contracts awarded at \$100,000 or greater	4	850,000

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties	71	12,303,378	
1220 Multi-Residential properties			
1230 All other property classes	213	5,101,992	
1299 Subtotal	284	17,405,370	0

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	14,090,548
1420 Machinery and equipment	
1498 Other <input type="text"/>	
1499 Subtotal	14,090,548

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2004 - 2006)	717,300

FIR2006: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2006

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601	Dispatch	Fire	0410	8,673	
1602	Policing	Police	0420	1,676,076	
1603	By-Law Enforcement	Protective Inspection and Control	0440	75,451	
1604	Snow Removal	Winter Control	0620	138,267	
1605	Airport Management	Air Transportation	0660	82,448	
1606	Sewer Operation	Sanitary Sewer System	0810	166,027	
1607	Water Operations (Wiar-ton)	Waterworks System	0830	316,524	
1608	Water Operations (Amabel)	Waterworks System	0830	252,554	
1609	Garbage Collection	Waste Collection	0840	362,092	
1610	Landfill	Waste Disposal	0850	118,560	

FIR2006: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2006

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	Airport Joint Municipal Service Board	Airport Commission	0604	50%	162,906	88,773
0802	Bruce Area Solid Waste Recycling	Recycling Board	0807	21%		
0803						
0804						
0805						
0806						
0807						
0808						
0809						
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0848						
0849						

FIR2006: The South Bruce Peninsula T

Asmt Code: 4102
MAH Code: 41407

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2006

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

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

FIR2006: The South Bruce Peninsula T

Schedule 90

Asmt Code: 4102

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 41407

for the year ended December 31, 2006

Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01)		6,665
0020	Population (From SLC 02 0041 01)		7,331
0025	Youth Population (From SLC 02 0042 01)		630

Property Assessment

		1
		\$
0031	Taxable assessment (SLC 22 9299 07)	1,160,112,935
0032	Payments-In-Lieu Assessment (SLC 24 9299 07)	7,977,070
0033	Assessment on Exempt properties (Enter data from returned roll)	
9901	TOTAL Property Assessment	1,168,090,005

Hectares

		1
0040	Total hectares in the municipality	16,318

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Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2006

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC & Tax Write-offs	Operating Costs
	4	5	6	7	15	21	22	16	9	19	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9912 Total Municipal Operating Costs	2,948,973	3,165,699	3,178,296	142,156	314,842	0	0		112,274	0	9,637,692

SERVICE AREAS

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC & Tax Write-offs	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
	3	4	5	6	7	15	21	22	16	9	19	10	column 17 / column 12	col 10 / col 11	13	14
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
GENERAL GOVERNMENT																
0204 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs	LT	768,954	328,966	0	15,636	0	0	0		0	0	1,113,556	Operating Costs for Governance and Corporate Management	1,113,556	11.6%	of Total Munic. Operating Costs were Spent on Governance and Corp. Mgmt.
													Total Municipal Operating Costs	9,637,692		

PROTECTION

1102 Fire Services: Operating costs for fire services per \$1,000 of assessment	LT	336,918	270,356	16,785	0	0	0	6,045		75,000		555,104	Operating Costs for Fire Services	555,104	\$0.48	per \$1,000 of Property Assessment
													Total Property Assessment / 1,000	1,168,090.005		
1203 Police Services: Operating costs for police services per person	LT	0	8,176	1,630,717	0	0	0	15,876		0		1,654,769	Operating Costs for Police Services	1,654,769	\$225.72	per Person
													Total Population	7,331		

ROADWAYS

2107 Paved Roads: Operating costs for paved (hard top) roads per lane kilometre	LT	38,677	118,182				25,331					182,190	Operating Costs for Paved Roads	182,190	\$519.06	per Paved Lane Kilometre
													Total Paved Lane KM	351		
2108 Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre	LT	42,606	298,053				72,585					413,244	Operating Costs for Unpaved Roads	413,244	\$811.87	per Unpaved Lane Kilometre
													Total Unpaved Lane KM	509		
2204 Winter Control: Operating costs for winter maintenance of roadways per lane kilometre maintained in winter	LT	136,466	184,857	138,266			140,695					600,284	Operating Costs for Winter Maintenance	600,284	\$804.67	per Lane Kilometre Maintained in Winter
													Total Lane KM Maintained in Winter	746		

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Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2006

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC & Tax Write-offs	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
	3	4	5	6	7	15	21	22	16	9	19	10	column 17 / column 12	col 10 / col 11	13	14
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
TRANSIT																
2302	Conventional Transit: Operating costs for conventional transit per regular service passenger trip	NA										0	Operating Costs for Conventional Transit	0	NA	per Regular Service Passenger Trip
													Total number of Regular Service Passenger Trips on Conventional Transit in Service Area			
ENVIRONMENTAL SERVICES																
WASTEWATER																
3110	Wastewater Collection: Operating costs for the collection of wastewater per kilometre of wastewater main	LT	9,111	51,332	83,013	97	1,169	1,399				146,121	Operating Costs for Wastewater Collection	146,121	\$4,566.28	per Kilometre of Wastewater Main
													Total KM of Wastewater Mains	32		
3108	Wastewater Treatment and Disposal: Operating costs for the treatment and disposal of wastewater per megalitre	LT	9,112	51,333	86,014	98	1,169	1,400				149,126	Operating Costs for Wastewater Treatment and Disposal	149,126	\$202.62	per Megalitre
													Total Megalitres of Wastewater Treated	736.000		
3109	Wastewater Collection, Treatment and Disposal (Integrated System): Operating costs for the collection, treatment, and disposal of wastewater per megalitre *	LT	18,223	102,165	166,027	195	2,338	2,799		0		291,747	Operating Costs for Wastewater Collection, Treatment and Disposal	291,747	\$396.40	per Megalitre
													Total Megalitres of Wastewater Treated	736.000		
* Calculations on Line 3109 occur only IF Line 3110 and Line 3108 are completed																
* 1 megalitre = 1,000,000 litres																
STORM WATER																
3207	Urban Storm Water Management (Separate Storm Water System): Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system	NA										0	Operating Costs for Urban Storm Water Management	0	NA	per KM of Drainage System
													Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			
3208	Rural Storm Water Management (Separate Storm Water System): Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system	NA										0	Operating Costs for Rural Storm Water Management	0	NA	per KM of Drainage System
													Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			

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Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2006

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC & Tax Write-offs	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
	3	4	5	6	7	15	21	22	16	9	19	10	column 17 / column 12	col 10 / col 11	13	14
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST
WATER																
3307	LT	20,898	33,147	284,539			5,692	19,975				364,251	Operating Costs for Treatment of Drinking Water	364,251	\$578.18	per Megalitre
													Total Megalitres of Drinking Water Treated	630.000		
3310	LT	20,898	33,147	284,539			5,692	19,975				364,251	Operating Costs for Distribution of Drinking Water	364,251	\$7,004.83	per Kilometre of Water Distribution Pipe
													Total KM of Water Distribution Pipe	52		
3309	LT	41,796	66,294	569,078	0	0	11,384	39,950		0		728,502	Operating Costs for Treatment and Distribution of Drinking Water	728,502	\$1,156.35	per Megalitre
													Total Megalitres of Drinking Water Treated	630.000		

** Calculations on Line 3309 occur only IF Line 3307 and Line 3310 are completed

* 1 megalitre = 1,000,000 litres

SOLID WASTE

3403	LT	12,846	1,752	362,092	17,039	0	-2,105	3,794				395,418	Operating Costs for Garbage Collection	395,418	\$64.45	per tonne
													Total Tonnes Collected from All Property Classes	6,135.0		
3503	LT	49,602	174,887	118,560	0	0	2,007	3,343				348,399	Operating Costs for Garbage Disposal	348,399	\$54.54	per tonne
													Total Tonnes Disposed of from All Property Classes	6,388.0		
3604	LT	171,273	131,769	19,643	21,179	7,012	525	3,336				354,737	Operating Costs for Solid Waste Diversion	354,737	\$166.08	per tonne
													Total Tonnes Diverted from All Property Classes	2,136.0		
3605	LT	233,721	308,408	500,295	38,218	7,012	427	10,473	0			1,098,554	Operating Costs for Solid Waste Management	1,098,554	\$514.30	per tonne
													Total Tonnes Disposed of and Total Tonnes Diverted from All Property Classes	2,136.0		

*** Calculations on Line 3605 occur only IF Line 3403, Line 3503 and Line 3604 are all completed

* Column 21, designated for Allocation of Program Support (SLC 40 0260 xx), may also include amounts allocated for Corporate Management (SLC 40 0250 xx)

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Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2006

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC & Tax Write-offs	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
3	4	5	6	7	15	21	22	16	9	19	10	column 17 / column 12	col 10 / col 11	13	14	
LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST	
PARKS AND RECREATION																
7102	Parks: Operating costs for parks per person											Operating Costs for Parks	295,000	\$40.24	per Person	
	LT	75,888	197,534	0	10,103	0	8,645	2,830	0		295,000		7,331			
7202	Recreation Programs: Operating costs for recreation programs per person											Operating Costs for Recreation Programs	58,987	\$8.05	per Person	
	LT	0	0	0	0	58,987	0	0	0		58,987		7,331			
7303	Recreation Facilities: Operating costs for recreation facilities per person											Operating Costs for Recreation Facilities	429,625	\$58.60	per Person	
	LT	244,744	164,010	24,155	0	0	0	4,194	7,478		429,625		7,331			
7304	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)											Operating Costs for Parks, Recreation Programs and Recreation Facilities	783,612	\$106.89	per Person	
	LT	320,632	361,544	24,155	10,103	58,987	8,645	7,024	7,478		783,612		7,331			
LIBRARY SERVICES																
7403	Library Services: Operating costs for library services per person											Operating Costs for Library Services	0	NA	per Person	
	NA	0	0	0	0	0	0	0	0		0					
7404	Library Services: Operating costs for library services per use											Operating Costs for Library Services	0	NA	per Library Use	
	NA	0	0	0	0	0	0	0	0		0					

* An upper-tier reporting lines 7403 and 7404 must weight the denominators by the percentage of upper-tier operating costs relative to aggregate operating costs for the upper-tier and all lower-tiers. (See instructions.)