

2014 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2014-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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83	NOTES	

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

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

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

0020	Name	Michael Humble
0022	Telephone	5195341400
0024	Fax	5195344862
0028	Email (Required)	tsbpfinance@bmts.com
0030	Website address of Municipality	www.southbrucepeninsula.com
0091	Municipal Auditor	John Bujold, CPA, CA
0092	Municipal Audit Firm	Collins Barrow
0095	Municipal Auditor's Email (Required)	jbujold@collinsbarrow.com
0090	Municipal Treasurer	Michael Humble
0093	Municipal Treasurer's Email (Required)	tsbpfinance@bmts.com
0094	Date	04-Jun-2015

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

0077 Method used to allocate Program Support to other functions in Schedule 40

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	6,959	Stats Can
0041 Population	8,413	Stats Can
0042 Youth Population	520	Stats Can

FIR2014: The South Bruce Peninsula T

Schedule 10

Asmt Code: 4102

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 41407

for the year ended December 31, 2014

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	8,995,880
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	25,994
9940	Subtotal	9,021,874
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,980,000
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,980,000
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	183,769
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	2,032,030
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	203,000
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	0
0899	Subtotal	2,418,799
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	25,000
1099	Revenue from other municipalities (SLC 12 9910 03)	350,931
1299	Total User Fees and Service Charges (SLC 12 9910 04)	2,989,797
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	405,517
1430	Rents, concessions and franchises	165,635
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	571,152
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	50,736
1620	Penalties and interest on taxes	363,687
1698	Other	20,281
1699	Subtotal	434,704
	Other revenue	
1805	Investment income	152,055
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-212,109
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	5,100
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	37,857
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	62,085
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	44,988
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	

2014-V01

FIR2014: The South Bruce Peninsula T

Schedule 10

Asmt Code: 4102

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 41407

for the year ended December 31, 2014

1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	17,837,245

FIR2014: The South Bruce Peninsula T

Schedule 10

Asmt Code: 4102

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 41407

for the year ended December 31, 2014

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	17,837,245
2020	LESS: Total Expenses (SLC 40 9910 11)	15,115,039
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	2,722,206
2060	Accumulated surplus/(deficit) at the beginning of year	56,360,667
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	56,360,667
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	59,082,873

Continuity of Government Business Enterprise Equity

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

Total of line 0899 includes:

Provincial Gas Tax Funding

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

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	203,000
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	203,000

FIR2014: The South Bruce Peninsula T

Asmt Code: 4102
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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2014

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				53,396			
Protection services							
0410 Fire	3,439		46,926	18,355			
0420 Police	8,396						
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				2,297			
0445 Building permit and inspection services	11,511		28,883	108,700			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	23,346	0	75,809	129,352	0	0	0
Transportation services							
0611 Roads - Paved	19,396			12,691	848,043	203,000	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting			2,442				
0660 Air transportation			145,030	-102,912			
0698 Other							
0699 Subtotal	19,396	0	147,472	-90,221	848,043	203,000	0
Environmental services							
0811 Wastewater collection/conveyance				351,283	236,210		
0812 Wastewater treatment & disposal				351,284	236,210		
0821 Urban storm sewer system					234,610		
0822 Rural storm sewer system							
0831 Water treatment			59,903	663,634	235,452		
0832 Water distribution/transmission			59,903	663,635	235,452		
0840 Solid waste collection				27,861			
0850 Solid waste disposal				296,307			
0860 Waste diversion	98,185			196,121			
0898 Other							
0899 Subtotal	98,185	0	119,806	2,550,125	1,177,934	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				20,315			
1098 Other							
1099 Subtotal	0	0	0	20,315	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks	4,944			6,025			
1620 Recreation programs				11,101			
1631 Recreation facilities - Golf Course, Marina, Ski Hill				430			
1634 Recreation facilities - All Other	37,898		3,350	298,216	6,053		
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	42,842	0	3,350	315,772	6,053	0	0
Planning and development							
1810 Planning and zoning				7,110			
1820 Commercial and industrial				3,948			25,000
1830 Residential development							
1840 Agriculture and reforestation			4,494				
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	4,494	11,058	0	0	25,000
1910 Other							
9910 TOTAL	183,769	0	350,931	2,989,797	2,032,030	203,000	25,000

FIR2014: The South Bruce Peninsula T

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2014

General Information

1. Optional Property Classes in Effect

	2 Y or N
0202 N New Multi-Residential	N
0205 G Parking Lot (Includes CJ, CR, CX, CY, CZ)	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 - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential	100.0%	0	0	10.0%	5.0%	250	250	Y	Y	Y
0330 C Commercial	62.0%	338	338	10.0%	5.0%	250	250	Y	Y	Y
0340 I Industrial	77.1%	0	0	10.0%	5.0%	250	250	Y	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

	2 %
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	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 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210 R Residential	2	20140321	20140516	2	20140718	20140919
1220 M Multi-Residential	2	20140321	20140516	2	20140718	20140919
1230 F Farmland	2	20140321	20140516	2	20140718	20140919
1240 T Managed Forest	2	20140321	20140516	2	20140718	20140919
1250 C Commercial	2	20140321	20140516	2	20140718	20140919
1260 I Industrial	2	20140321	20140516	2	20140718	20140919
1270 P Pipeline	2	20140321	20140516	2	20140718	20140919
1298 Other <input type="text"/> Parking Lot	2	20140321	20140516	2	20140718	20140919

FIR2014: The South Bruce Peninsula T **Schedule 22**
Asmt Code: 4102 **MUNICIPAL and SCHOOL BOARD TAXATION**
MAH Code: 41407 **for the year ended December 31, 2014**

1. GENERAL PURPOSE LEVY INFORMATION

												Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL											1,700,555,767		8,949,554	6,394,884	4,083,558	19,427,996
													0	0	0	0	
													0	0	0	0	
													0	0	0	0	
													0	0	0	0	
													0	0	0	0	
9201	Subtotal											1,836,340,700	1,700,555,767	8,949,554	6,394,884	4,083,558	19,427,996

2014-V01

FIR2014: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

	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 359)	58,269	40,833	24,603	123,705
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	9,007,823	6,435,717	4,108,161	19,551,701
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	40,130			40,130
8097 Other <input type="text"/>				0
9890 Subtotal	40,130	0	0	40,130
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	9,047,953	6,435,717	4,108,161	19,591,831

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FIR2014: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

		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	59,790	42,723	38,472	140,985
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 323, 324)	2,550			2,550
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	2,550	0	0	2,550
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	62,340	42,723	38,472	143,535

FIR2014: 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, 2014

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%	81.946%	0.179%	17.045%	0.830%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16	2	18	17	3	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	\$	\$	\$	\$	\$	4	5	6	7	8	9	10	11
0010 Residential	1,664,663,529	1,664,663,529	1,549,685,639	1,549,685,639	17,374,640	8,298,852	5,929,927	3,145,861	2,923,156	1,698	217,381	3,626	0
0050 Multi-residential	9,613,940	9,613,940	8,709,176	8,709,176	97,676	46,657	33,339	17,680	17,508	1	168	3	0
0110 Farmland	75,846,971	18,961,743	60,682,590	15,170,648	170,173	81,273	58,073	30,827	30,445	0	382	0	0
0140 Managed Forests	6,468,490	1,617,123	5,149,174	1,287,294	14,440	6,896	4,928	2,616	2,376	2	231	7	0
9110 Subtotal	1,756,592,930	1,694,856,334	1,624,226,579	1,574,852,756	17,656,929	8,433,678	6,026,267	3,196,984	2,973,485	1,701	218,162	3,636	0
0210 Commercial	59,611,673	72,545,743	56,778,107	69,108,878	1,273,857	370,232	264,548	639,077	523,698	1,144	108,931	5,304	0
0215 Commercial New Construction	9,820,794	12,101,328	9,575,576	11,798,949	217,487	63,210	45,167	109,110	89,411	195	18,598	906	0
0310 Parking Lot	132,500	163,386	132,250	163,077	3,006	874	624	1,508	1,236	3	257	13	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	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	0	0
0345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	69,564,967	84,810,456	66,485,933	81,070,905	1,494,350	434,316	310,339	749,695	614,345	1,342	127,786	6,222	0
0510 Industrial	7,177,916	12,544,844	6,901,676	12,062,059	218,458	64,619	46,173	107,666	88,228	193	18,352	894	0
0515 Industrial New Construction	241,887	422,746	235,680	411,898	6,659	2,207	1,577	2,875	2,356	5	490	24	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	7,419,803	12,967,590	7,137,356	12,473,957	225,117	66,826	47,750	110,541	90,584	198	18,842	917	0
0710 Pipelines	2,763,000	2,808,313	2,705,899	2,750,276	51,600	14,734	10,528	26,338	21,583	47	4,489	219	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	0	123,705	58,269	40,833	24,603	21,975	7	2,574	47	0
9180 Total Levied by Rate	0	0	0	0	19,551,701	9,007,823	6,435,717	4,108,161	3,721,972	3,295	371,853	11,042	0
9190 Amts Added to Tax Bill	0	0	0	0	40,130	40,130	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	1,836,340,700	1,795,442,694	1,700,555,767	1,671,147,894	19,591,831	9,047,953	6,435,717	4,108,161	3,721,972	3,295	371,853	11,042	0

2. Payments-In-Lieu of Taxation				Total PILS Levied	Municipal PILS			Education PILS
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	3	LT / ST	UT	6
	16	2	18	17	\$	4	5	\$
	\$	\$	\$	\$	\$	\$	\$	\$
1010 Residential	4,852,200	4,852,200	4,136,550	4,136,550	38,557	22,160	15,834	563
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	4,852,200	4,852,200	4,136,550	4,136,550	38,557	22,160	15,834	563
1210 Commercial	6,111,100	7,535,597	5,598,950	6,904,065	100,212	36,986	26,429	36,797
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	97,500	120,227	97,500	120,227	2,216	644	460	1,112
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 Construct	0	0	0	0	0	0	0	0
9220 Subtotal	6,208,600	7,655,825	5,696,450	7,024,292	102,428	37,630	26,889	37,909
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Constructi	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0	0
9280 Total Levied by Rate	0	0	0	0	140,985	59,790	42,723	38,472
9290 Amts Added to PILS	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	2,550	2,550	0	0
9299 TOTAL before Adj.	11,060,800	12,508,025	9,833,000	11,160,842	143,535	62,340	42,723	38,472

Part 3 contains Distribution of PILS by School Boards

FIR2014: 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, 2014

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				8	9	10	11	12	13	14	15				
5010 Canada	1,189	850	2,052	4,091		4,091	3,241	850	0									
5020 Canada Enterprises				0		0												
Ontario																		
Municipal Tax Assist. Act				0		0												
5210 Prev. Exempt Properties				0		0												
5220 Other Mun. Tax Asst. Act	36,212	25,874	6,296	68,382	-22,157	46,225	16,154	24,934	5,137		4,220	9	866	42				
5230 Inst. Payments - Heads and Beds	2,550	0	0	2,550		2,550	2,550	0	0									
5232 Railway Rights-of-way	0	0	0	0		0												
5234 Utility Corridors/Transmission	0	0	0	0		0												
5236 Hydro-Electric Power Dams	0	0	0	0		0												
5240 Other				0		0												
Ontario Enterprises																		
5410 Ontario Housing Corp.				0		0												
5430 Liquor Control Board of Ont.	4,049	2,894	0	6,943		6,943	4,049	2,894	0									
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	18,340	13,105	30,124	61,569	-48,464	13,105	0	13,105	0									
5910 Other Muns and Enterprises				0		0												
5950 Amounts Added to PIL	0	0	0	0		0												
9599 TOTAL	62,340	42,723	38,472	143,535	-70,621	72,914	25,994	41,783	5,137	4,220	9	866	42	0				

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FIR2014: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2014

	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	161,100		90,195	147,378			122,966	521,639	-50,770	16,909	487,778
1620 Recreation programs	94,523		12,465	50,539			1,548	159,075	-37,698	5,824	127,201
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	1,546		829					2,375	1,040	166	3,581
1634 Rec. Fac. - All Other	313,145		212,313	111,650			92,430	729,538	139,460	37,742	906,740
1640 Libraries			43,051	13,001			6,643	62,695	5,150	2,974	70,819
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other								0			0
1699 Subtotal	570,314	0	358,853	322,568	0	0	223,587	1,475,322	57,182	63,615	1,596,119
Planning and development											
1810 Planning and zoning					6,075		6,526	12,601	69,110	3,654	85,365
1820 Commercial and Industrial	131,683		78,985	43,790		37,031		291,489	-28,900	10,962	273,551
1830 Residential development								0			0
1840 Agriculture and reforestation			1					1			1
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	131,683	0	78,986	49,865	0	37,031	6,526	304,091	40,210	14,616	358,917
1910 Other								0			0
9910 TOTAL	4,145,379	58,029	2,854,291	6,088,174	-57,010	240,511	1,785,665	15,115,039	0	0	15,115,039

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Schedule 42

Asmt Code: 4102

ADDITIONAL INFORMATION

MAH Code: 41407

for the year ended December 31, 2014

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,374,166
5020	Employee benefits	771,213
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	4,145,379
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	4,145,379
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	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other	
5896	Other	
5897	Other	
5898	Other	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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FIR2014: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2014 Closing Net Book Value	
		2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2014 Closing Amortization Balance
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0	0	0	0	0	0	0	0	0	0
1420	Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0	0	0
1430	Rent Supplement Programs	0	0	0	0	0	0	0	0	0	0	0
1497	Other	0	0	0	0	0	0	0	0	0	0	0
1498	Other	0	0	0	0	0	0	0	0	0	0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	2,747,205	3,797,462	128,817	44,941	0	3,881,338	1,050,257	122,723	39,835	1,133,145	2,748,193
1620	Recreation programs	0	0	0	0	0	0	0	0	0	0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0	0	0	0	0	0	0	0	0	0
1634	Rec. Fac. - All Other	2,533,468	3,844,053	72,807	0	0	3,916,860	1,310,585	92,746	0	1,403,331	2,513,529
1640	Libraries	175,029	314,089	9,472	0	0	323,561	139,060	6,643	0	145,703	177,858
1645	Museums	0	0	0	0	0	0	0	0	0	0	0
1650	Cultural services	0	0	0	0	0	0	0	0	0	0	0
1698	Other	0	0	0	0	0	0	0	0	0	0	0
1699	Subtotal	5,455,702	7,955,604	211,096	44,941	0	8,121,759	2,499,902	222,112	39,835	2,682,179	5,439,580
Planning and development												
1810	Planning and zoning	21,370	67,200	10,479	0	0	77,679	45,830	6,578	0	52,408	25,271
1820	Commercial and Industrial	20,228	27,001	0	0	0	27,001	6,773	1,180	0	7,953	19,048
1830	Residential development	0	0	0	0	0	0	0	0	0	0	0
1840	Agriculture and reforestation	0	0	0	0	0	0	0	0	0	0	0
1850	Tile drainage/shoreline assistance	0	0	0	0	0	0	0	0	0	0	0
1898	Other	0	0	0	0	0	0	0	0	0	0	0
1899	Subtotal	41,598	94,201	10,479	0	0	104,680	52,603	7,758	0	60,361	44,319
1910	Other	0	0	0	0	0	0	0	0	0	0	0
9910	Total Tangible Capital Assets	46,905,303	78,746,172	1,834,613	1,018,723	-33,392	79,595,454	31,840,869	1,785,665	620,672	33,005,862	46,589,592

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FIR2014: The South Bruce Peninsula T **Schedule 51**
Asmt Code: 4102 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 41407 **for the year ended December 31, 2014**

SEGMENTED BY ASSET CLASS

		2014 Opening Net Book Value (NBV) 1 \$	2014 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	632,279	632,275
2010	Land Improvements	1,140,366	1,175,236
2020	Buildings	5,076,341	4,933,939
2030	Machinery & Equipment	2,325,729	2,028,109
2040	Vehicles	2,475,150	2,230,199
2097	Other Structures	362,620	697,937
2098	Other		
2099	Total General Capital Assets	12,012,485	11,697,695
Infrastructure Assets			
2205	Land	543,646	549,882
2210	Land Improvements	4,172	3,245
2220	Buildings	4,898,049	4,758,321
2230	Machinery & Equipment	948,209	902,832
2240	Vehicles	0	0
2250	Linear Assets	28,498,742	28,677,617
2297	Other		
2298	Other		
2299	Total Infrastructure Assets	34,892,818	34,891,897
9920	Total Tangible Capital Assets	46,905,303	46,589,592
2405	Construction-in-progress	111,941	2,130,073
9921	Total Tangible Capital Assets and Construction-in-progress	47,017,244	48,719,665

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FIR2014: The South Bruce Peninsula T

Schedule 51

Asmt Code: 4102

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 41407

for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	4,101			4,101
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other []	0			0
0499	Subtotal	4,101	0	0	4,101
	Transportation services				
0611	Roads - Paved	40,510	1,475,761		1,516,271
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	6,600	16,579		23,179
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	46,261	187	46,261	187
0660	Air transportation	7,731	2,664		10,395
0698	Other []	0			0
0699	Subtotal	101,102	1,495,191	46,261	1,550,032
	Environmental services				
0811	Wastewater collection/conveyance	0	53,398		53,398
0812	Wastewater treatment & disposal	0	53,398		53,398
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	3,369	231,203		234,572
0832	Water distribution/transmission	3,369	231,203		234,572
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other []	0			0
0899	Subtotal	6,738	569,202	0	575,940
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other []	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other []	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other []	0			0
1498	Other []	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other []	0			0
1699	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other []	0			0
1899	Subtotal	0	0	0	0
1910	Other []	0			0
9910	Total Construction-In-Progress	111,941	2,064,393	46,261	2,130,073

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FIR2014: The South Bruce Peninsula T

Schedule 53

Asmt Code: 4102

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 41407

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

for the year ended December 31, 2014

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,722,206
1020	Acquisition of tangible capital assets	-3,878,408
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,785,665
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale of tangible capital assets	212,110
1050	Proceeds on sale of tangible capital assets	185,943
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-1,694,690
1210	Change in supplies inventories	-19,534
1220	Change in prepaid expenses	-39,138
1230	Other <input type="text"/>	
1299	Subtotal	-58,672
1410	(Increase)/decrease in net financial assets/net debt	968,844
1420	Net financial assets (net debt), beginning of year	9,013,775
9910	Net financial assets (net debt), end of year	9,982,619

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	3,714,967
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	3,714,967
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	2,032,030
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	25,000
0440	Canada Gas Tax (SLC 10 4099 01)	203,000
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	2,260,030
0499	Subtotal	5,974,997
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	5,974,997
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	2,096,589

FIR2014: The South Bruce Peninsula T

Schedule 54

Asmt Code: 4102

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 41407

for the year ended December 31, 2014

* 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

		2014 Actual
Operating Transactions		1
Cash received from		\$
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	10,131,389
9920	Cash and cash equivalents, end of year	10,131,389

		2014 Actual
Cash and cash equivalents represented by:		1
1401	Cash	\$
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

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FIR2014: The South Bruce Peninsula T

Schedule 54

Asmt Code: 4102

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 41407

for the year ended December 31, 2014

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2014 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,722,206
2020	Non-cash items including amortization	1,594,279
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	458,037
2030	Prepaid expenses	-39,138
2040	Change in deferred revenue	-930,965
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	3,804,419
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	185,943
0620	Cash used to acquire tangible capital assets	-3,878,408
0630	Change in construction-in-progress	
0698	Other <input type="text" value="Loss on Disposal Capital Assets"/>	212,109
0699	Cash applied to capital transactions	-3,480,356
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-1,612,669
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-1,612,669
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-271,616
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="Decrease in Long Term Receivables"/>	212,709
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-58,907
1210	Increase in cash and cash equivalents	-1,347,513
1220	Cash and cash equivalents, beginning of year	10,131,389
9920	Cash and cash equivalents, end of year	8,783,876

		2014 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	6,773,744
1402	Temporary borrowings	
1403	Short term investments	2,010,132
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	8,783,876

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FIR2014: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	1,590,414	6,847,717	4,659,654
0310 Allocation of Surplus		1,966,864	108,523
0315 Allocation of Surplus : for operating			108,523
0320 Allocation of Surplus : for capital		1,966,864	
Development Charges Act			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	0		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	8,750		
0841 Investment Income	13,750	83,580	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	250,498		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other	791,286		
0896 Other	299,685		
0897 Other	722		
0898 Other			
9940 TOTAL Revenues & Surplus	1,364,691	2,050,444	108,523
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	2,228,977	1,405,069	80,921
1015 For current operations	103,920	22,508	110,106
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	2,332,897	1,427,577	191,027
2099 Balance, end of year	622,208	7,470,584	4,577,150

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FIR2014: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 62 DEVELOPMENT CHARGES RATES for the year ended December 31, 2014

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

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?
If yes(Y), please attach an electronic version of the new by-law.

FIR2014: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

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

for the year ended December 31, 2014

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

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

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

FIR2014: The South Bruce Peninsula T **Schedule 70**
Asmt Code: 4102 **CONSOLIDATED STATEMENT OF FINANCIAL POSITION**
MAH Code: 41407 **for the year ended December 31, 2014**

Financial Assets		1
		\$
0299	Cash and cash equivalents	8,783,876
Accounts receivable		
0410	Canada	447,572
0420	Ontario	386,095
0430	Upper-tier	
0440	Other municipalities	29,672
0450	School boards	
0490	Other receivables	508,471
0499	Subtotal	1,371,810
Taxes receivable		
0610	Current year's levies	849,259
0620	Previous year's levies	512,868
0630	Prior year's levies	304,466
0640	Penalties and interest	145,884
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,812,477
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="ONE Funds"/>	1,612,669
0829	Subtotal	1,612,669
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	33,423
0831	Land held for resale	
0835	Notes receivable	1,225,627
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	1,259,050
9930	TOTAL Financial Assets	14,839,882
8010	* Market value of Investments included in Line 0829	1,675,490

FIR2014: The South Bruce Peninsula T

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2014

Asmt Code: 4102
MAH Code: 41407

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	2,176
2270	Trade accounts payable	1,568,288
2290	Other	390,752
2299	Subtotal	1,961,216
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	622,208
2490	Other	61,419
2499	Subtotal	683,627
Long term liabilities		
2610	Debt issued	1,894,831
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	1,894,831
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	317,589
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	4,857,263
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	9,982,619
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	48,719,665
6250	Inventories of Supplies	82,035
6260	Prepaid Expenses	298,554
6299	Total Non-Financial Assets	49,100,254
9970	Total Accumulated Surplus/(Deficit)	59,082,873
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	47,322,060
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	12,047,734
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other Bruce Area Solid Waste Recycling	30,668
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	30,668
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-317,589
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-317,589
9971	Total Accumulated Surplus/(Deficit)	59,082,873

FIR2014: 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, 2014

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,706,770
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	19,591,831
0225	PLUS: Current Year Penalties and Interest	363,687
0240	LESS: Total cash collections (SLC 72 0699 09)	19,707,485
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	142,326
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,812,477
Cash Collections		9
		\$
0610	Current year's tax	18,742,573
0620	Previous year's tax	615,024
0630	Penalties and interest	349,888
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	19,707,485

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FIR2014: 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, 2014

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6	Lower-Tier (Single-Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	49,454	74	3,451	340		53,319	52,073	36,934	142,326
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
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	49,454	74	3,451	340	0	53,319	52,073	36,934	142,326

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6	Lower-Tier (Single-Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other <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	0	0

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	3,676,738	3,230	369,268	10,744	0	4,059,979			

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FIR2014: The South Bruce Peninsula T

Schedule 74

Asmt Code: 4102

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41407

for the year ended December 31, 2014

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	1,869,344
0220	To Canada and agencies	
0230	To Others	25,487
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	1,894,831
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	1,894,831

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	1,869,344
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	25,487
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	1,894,831

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	25,487
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	711,593
1430	Storm water system	
1435	Waterworks system	1,157,751
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	1,894,831

FIR2014: The South Bruce Peninsula T **Schedule 74**
Asmt Code: 4102 **LONG TERM LIABILITIES AND COMMITMENTS**
MAH Code: 41407 **for the year ended December 31, 2014**

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

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FIR2014: The South Bruce Peninsula T

Schedule 74

Asmt Code: 4102

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41407

for the year ended December 31, 2014

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
2610	Pending or threatened litigation	Y	N	117,000,000	
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			117,000,000	

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

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates			
3014	Other	271,616	58,029	
3015	Tile Drainage/Shoreline Assistance			
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	271,616	58,029	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

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FIR2014: The South Bruce Peninsula T

Schedule 74

Asmt Code: 4102

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41407

for the year ended December 31, 2014

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2015	78,730	20,370					200,081	30,764
3220	Year 2016	80,677	18,422					205,530	25,315
3230	Year 2017	69,939	16,417					180,239	19,878
3240	Year 2018	72,003	14,353					185,340	14,777
3250	Year 2019	74,128	12,228					190,584	9,533
3260	Years 2020 to 2024	361,602	27,001					195,978	4,140
3270	Years 2025 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	737,079	108,791	0	0	0	0	1,157,752	104,407

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.

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FIR2014: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 75 WATER SERVICE

for the year ended December 31, 2014

WATER SERVICE

STATEMENT OF OPERATIONS

		1	
		\$	
Revenues			
0205	User Fees	1,351,574	
0206	Municipal Property Tax by Levy (Special Area Rates)		
0210	Services to Other Municipalities	119,806	
0215	Ontario Conditional Grants		
0220	Ontario Housing Programs		
0225	Canada Conditional Grants		
0230	Ontario Capital Grants		
0235	Canada Capital Grants		
0240	Canada Gas Tax Funding		
0245	Revenue from Other Municipalities		
0250	Investment Income	44,613	
0260	Deferred revenue earned	14,202	
0295	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Capital Cost Recovery</td></tr></table>	Capital Cost Recovery	232,435
Capital Cost Recovery			
0296	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Gain on Sale Assets</td></tr></table>	Gain on Sale Assets	126,191
Gain on Sale Assets			
0297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0299	Total Revenues	1,888,821	
Operating Expenses: Analysis of Expenses by Object			
0410	Salaries, Wages and Employee Benefits	88,826	
0420	Operating and General Expenditures	970,319	
0430	Amortization Expense	446,158	
0440	Interest Expense	84,241	
0495	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Deferred Revenue</td></tr></table>	Deferred Revenue	592,583
Deferred Revenue			
0496	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0497	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0498	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0499	Total Expenses	2,182,127	
9910	Net Income	-293,306	

FIR2014: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2014

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1	
		\$	
Revenues			
1005	User Fees	702,567	
1006	Municipal Property Tax by Levy (Special Area Rates)		
1010	Services to Other Municipalities		
1015	Ontario Conditional Grants		
1020	Ontario Housing Programs		
1025	Canada Conditional Grants.		
1030	Ontario Capital Grants		
1035	Canada Capital Grants		
1040	Canada Gas Tax Funding		
1045	Revenue from Other Municipalities		
1050	Investment Income		
1060	Deferred revenue earned	92,746	
1095	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Capital Cost Recoveries</td></tr></table>	Capital Cost Recoveries	28,057
Capital Cost Recoveries			
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1099	Total Revenues	823,370	
Operating Expenses: Analysis of Expenses by Object			
1210	Salaries, Wages and Employee Benefits	45,423	
1220	Operating and General Expenditures	723,055	
1230	Amortization Expense	170,667	
1240	Interest Expense	22,184	
1295	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Loss on Sale Of Asset</td></tr></table>	Loss on Sale Of Asset	78,198
Loss on Sale Of Asset			
1296	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1299	Total Expenses	1,039,527	
9920	Net Income	-216,157	

FIR2014: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 75 TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY

for the year ended December 31, 2014

WATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value	Construction in Progress
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0210	Land	63,220	63,220		12		63,208	0			0	63,208	
0220	Buildings	3,433,705	4,154,168				4,154,168	720,463	83,083		803,546	3,350,622	
0230	Distribution / Transmission Mains	14,220,024	18,707,529	260,245	62,843		18,904,931	4,487,505	314,074	32,958	4,768,621	14,136,310	469,144
0240	Equipment	942,573	1,044,589	4,650			1,049,239	102,016	48,352		150,368	898,871	
0296	Other Land Improvements	4,172	23,175				23,175	19,003	927		19,930	3,245	
0297	Other	0	0				0	0			0	0	
0298	Other	0	0				0	0			0	0	
0299	Total Infrastructure Assets	18,663,694	23,992,681	264,895	62,855	0	24,194,721	5,328,987	446,436	32,958	5,742,465	18,452,256	469,144

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value	Construction in Progress
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0410	Land	480,423	480,423				480,423	0			0	480,423	
0420	Buildings	1,464,346	2,832,192				2,832,192	1,367,846	56,644		1,424,490	1,407,702	
0430	Collection Mains	4,804,931	8,001,975	721,712	174,826	-25,582	8,574,443	3,197,044	140,102	97,412	3,239,734	5,334,709	106,796
0440	Equipment	3,585	3,906				3,906	321	306		627	3,279	
0496	Other	0	0				0	0			0	0	
0497	Other	0	0				0	0			0	0	
0498	Other	0	0				0	0			0	0	
0499	Total Infrastructure Assets	6,753,285	11,318,496	721,712	174,826	-25,582	11,890,964	4,565,211	197,052	97,412	4,664,851	7,226,113	106,796

2014-V01

FIR2014: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2014

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2014: The South Bruce Peninsula T **Schedule 77**
Asmt Code: 4102 **DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**
MAH Code: 41407 **for the year ended December 31, 2014**

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2014: The South Bruce Peninsula T **Schedule 77**
Asmt Code: 4102 **DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**
MAH Code: 41407 **for the year ended December 31, 2014**

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Social Services

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2014: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 77 HEALTH UNIT

for the year ended December 31, 2014

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910 Net Financial Assets (Net Debt)

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

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 Accumulated Surplus/(Deficit)

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

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

FIR2014: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other	
1498	Other	
1499	Total Provincial Funding	

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

Federal

1611	Government of Canada	
1698	Other	
1699	Total Federal Funding	

	0	
	0	
0	0	0.0%

Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	Total Municipal Contributions	

	0	
	0	
0	0	0.0%

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	0.0%

9930 **Total Revenues**

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

EXPENSES

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950 **Annual Surplus / (Deficit)**

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

FIR2014: The South Bruce Peninsula T

Asmt Code: 4102
MAH Code: 41407

Schedule 77 OTHER CATEGORY for the year ended December 31, 2014

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

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

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

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

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 **Accumulated Surplus/(Deficit)**

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

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

FIR2014: The South Bruce Peninsula T

Asmt Code: 4102

MAH Code: 41407

Schedule 77 OTHER CATEGORY for the year ended December 31, 2014

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	0.0%

Municipal Contributions

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

	0	
	0	
0	0	0.0%

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	0.0%

9930

Total Revenues

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

EXPENSES

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950

Annual Surplus / (Deficit)

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

2014-V01

FIR2014: The South Bruce Peninsula T**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4102

MAH Code: 41407

for the year ended December 31, 2014

Consolidated Statement of Financial Position

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

2014-V01

FIR2014: The South Bruce Peninsula T **Schedule 77**
CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES
 for the year ended December 31, 2014

Asmt Code: 4102

MAH Code: 41407

Consolidated Statement of Operations		Total All	Municipality's Share	% of Municipality's Share of Total All
REVENUES		1	2	3
Provincial		\$	\$	%
1410	Ontario Works	0	0	0.0%
1411	Province of Ontario	0	0	0.0%
1420	Ontario Disability Support Program (ODSP)	0	0	0.0%
1430	Ontario Drug Benefit Program (ODB)	0	0	0.0%
1440	Child Care	0	0	0.0%
1450	Land Ambulance	0	0	0.0%
1460	Social Housing	0	0	0.0%
1497	Other	0	0	0.0%
1498	Other	0	0	0.0%
1499	Total Provincial Funding	0	0	0.0%
Federal				
1610	Social Housing	0	0	0.0%
1611	Government of Canada	0	0	0.0%
1698	Other	0	0	0.0%
1699	Total Federal Funding	0	0	0.0%
Municipal Contributions				
1810	Municipal Billings	0	0	0.0%
1898	Other	0	0	0.0%
1899	Total Municipal Contributions	0	0	0.0%
Other Revenues				
2010	Investment Income	0	0	0.0%
2020	Deferred revenue earned	0	0	0.0%
2097	Other	0	0	0.0%
2098	Other	0	0	0.0%
2099	Total Other Revenues	0	0	0.0%
9930	Total Revenues	0	0	0.0%
EXPENSES				
Social Services				
2210	Ontario Works	0	0	0.0%
2220	Ontario Disability Support Program (ODSP)	0	0	0.0%
2230	Ontario Drug Benefit Program (ODB)	0	0	0.0%
2240	Child Care	0	0	0.0%
2250	Social Housing	0	0	0.0%
2260	Other	0	0	0.0%
2299	Total Social Services	0	0	0.0%
Health Services				
2410	Land Ambulance	0	0	0.0%
2420	Public Health	0	0	0.0%
2430	Other	0	0	0.0%
2440	DSSAB Administration	0	0	0.0%
2496	Other	0	0	0.0%
2497	Other	0	0	0.0%
2498	Other	0	0	0.0%
2499	Total Health Services	0	0	0.0%
Other Expenses				
2693	Other	0	0	0.0%
2694	Other	0	0	0.0%
2695	Other	0	0	0.0%
2696	Other	0	0	0.0%
2697	Other	0	0	0.0%
2698	Other	0	0	0.0%
2699	Total Other Expenses	0	0	0.0%
9940	Total All Expenses	0	0	0.0%
9950	Annual Surplus / (Deficit)	0	0	0.0%

2014-V01

FIR2014: The South Bruce Peninsula T **Schedule 79**
Asmt Code: 4102 **COMMUNITY IMPROVEMENT PLANS**
MAH Code: 41407 **for the year ended December 31, 2014**

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #

Loans

- 2210 Loans issued in current year (2014)
- 2220 Outstanding Loans as of 2014

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2014

- 2610 Year: 2015
- 2620 Year: 2016
- 2630 Year: 2017
- 2640 Year: 2018
- 2650 Year: 2019
- 2660 Years beyond 2019

FIR2014: The South Bruce Peninsula T

Asmt Code: 4102
MAH Code: 41407

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

1. Municipal workforce profile		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
Employees of the Municipality				
0205	Administration	11.00	0.00	0.00
0210	Fire	1.00	2.00	0.00
0211	Uniform	1.00	1.00	0.00
0212	Civilian	0.00	1.00	0.00
0215	Police	0.00	0.00	0.00
0216	Uniform	0.00	0.00	0.00
0217	Civilian	0.00	0.00	0.00
0260	Court Security	0.00	0.00	0.00
0261	Uniform	0.00	0.00	0.00
0262	Civilian	0.00	0.00	0.00
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform	0.00	0.00	0.00
0265	Civilian	0.00	0.00	0.00
0220	Transit	0.00	0.00	0.00
0225	Public Works	21.00	2.00	1.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform	0.00	0.00	0.00
0229	Civilian	0.00	0.00	0.00
0230	Health Services	0.00	0.00	0.00
0235	Homes for the Aged	0.00	0.00	0.00
0240	Other Social Services	0.00	0.00	0.00
0245	Parks and Recreation	4.00	1.00	1.00
0250	Libraries	0.00	0.00	0.00
0255	Planning	1.00	0.00	0.00
0290	Other	2.00	9.00	15.00
0298	Subtotal	40.00	14.00	17.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration	0.00	0.00	0.00
0310	Fire	0.00	0.00	0.00
0311	Uniform	0.00	0.00	0.00
0312	Civilian	0.00	0.00	0.00
0315	Police	0.00	0.00	0.00
0316	Uniform	0.00	0.00	0.00
0317	Civilian	0.00	0.00	0.00
0360	Court Security	0.00	0.00	0.00
0361	Uniform	0.00	0.00	0.00
0362	Civilian	0.00	0.00	0.00
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform	0.00	0.00	0.00
0365	Civilian	0.00	0.00	0.00
0320	Transit	0.00	0.00	0.00
0325	Public Works	0.00	0.00	0.00
0327	Ambulance	0.00	0.00	0.00
0328	Uniform	0.00	0.00	0.00
0329	Civilian	0.00	0.00	0.00
0330	Health Services	0.00	0.00	0.00
0335	Homes for the Aged	0.00	0.00	0.00
0340	Other Social Services	0.00	0.00	0.00
0345	Parks and Recreation	0.00	0.00	0.00
0350	Libraries	0.00	0.00	0.00
0355	Planning	0.00	0.00	0.00
0390	Other	0.00	3.00	0.00
0398	Subtotal	0.00	3.00	0.00
0399	TOTAL	40.00	17.00	17.00

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

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

0610 Own sinking funds

Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0	0	0	0

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts 1 #	Value of Contracts 2 \$

4. Building permit information

1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 Subtotal

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
33	6,743,000
0	0
1	70,000
34	6,813,000

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 Subtotal

1 \$
35,097,307
1,552,070
2,027,860
38,677,237

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2012 - 2014)

1 \$
776,470

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

7. Alternate service delivery arrangements

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

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	Policing	Police	0420	2,144,860	OPP
1602	Water Treatment & Distribution	Water treatment	0831	567,499	OCWA
1603	Solid Waste Collection	Solid waste collection	0840	379,132	Miller Waste
1604	Winter Control	Winter Control - Except sidewalks, Parking L	0621	283,365	Burt Liverance
1605	Surface Treatment	Roads - Paved	0611	269,664	Duncor
1606	Wastewater Treatment & Disposal	Wastewater collection/conveyance	0811	189,429	OCWA
1607	Septic System Reinspection	Building permit and inspection services	0445	187,612	WSP Canada
1608	Landfill Cover	Solid waste disposal	0850	148,488	CNC Homes
1609	Airport Management	Air transportation	0660	51,643	Politiri Aviation
1610	Washroom Cleaning	Rec. Facility - All Other	1634	48,194	Tim Nuttal

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2014

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 Munc. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	Wiarnton Keppel International Airport	Airport Commission	0604	50%	145,030	85,374
0802	Bruce Area Solid Waste Recycling	Recycling Board	0807	21%	169,161	196,121
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
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STATISTICAL INFORMATION

for the year ended December 31, 2014

(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	Warton Business Improvement Area	Business Improvement Area	1805	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%		
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0879				100%		
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0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

9. Building Permit Information (Performance Measures)

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

1300 What method does your municipality use to determine total construction value?
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

1
\$
12,297,112

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2014 based on permits issued

Median Number of Working Days
1
#
5

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):

1306 Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)
Reference : provincial standard is 10 working days

5

1308 Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)
Reference : provincial standard is 15 working days

1310 Category 3 : Large Buildings (large residential/commercial/industrial/institutional)
Reference : provincial standard is 20 working days

--

1312 Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

--

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
33		33
1		1
		0
		0
Subtotal	0	34

Number Of Building Permit Applications
1314 Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)
1316 Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)
1318 Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)
1320 Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications
1322

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
	33
Subtotal	33

1350 Number of residential units in new detached houses
1352 Number of residential units in new semi-detached houses
1354 Number of residential units in new row houses
1356 Number of residential units in new apartments/condo apartments
1358

Hectares
1

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

1370	Land Designated for Agricultural Purposes Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2014.	# 8,948			
11. Transportation Services					
1710	Roads : Total Paved Lane Km	1 # 423			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	297			
1722	Has the entire municipal road system been rated?	Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1725	Indicate the rating system used and the year the rating was conducted.				Y 2013 Roads Needs Study
1730	Roads : Total UnPaved Lane Km	425			
1740	Winter Control : Total Lane Km maintained in winter.	748			
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	0			
1755	Transit : Population of Service Area.	0			
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	2,550			
		Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number	
Rating Of Bridges And Culverts		1 #	2 #		
1765	Bridges	9	10		
1766	Culverts	25	25		
1767	Subtotal	34	35		
1768	Have all bridges and culverts in the municipal system been rated?	Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1769	Indicate the rating system used and the year the rating was conducted.				Y 2013 Bridge Evaluation Study (OSIM Inspections)
12. Environmental Services					
1810	Wastewater Main Backups : Total number of backed up wastewater mains	1 # 0			
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	16			
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	665,516			
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.634			
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	17			
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	0			
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	365,929			
1850	Water Main Breaks : Number of water main breaks in a year.	4			
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	39			
1860	Solid Waste Collection : Total tonnes collected from all property classes.	1,900			
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	4,930			
1870	Waste Diversion : Total tonnes diverted from all property classes.	1,465			
13. Recreation Services					
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	1 # 0			

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)	4,884
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)	61,000
14. Other Revenue (Used for the calculation of Operating Cost)		1
		\$
2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	

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FIR2014: The South Bruce Peninsula T**Schedule 81**

Asmt Code: 4102

ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 41407

based on the information reported for the year ended December 31, 2014

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2016**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.****DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT****Debt Charges for the Current Year**

		1
		\$
0210	Principal (SLC 74 3099 01)	271,616
0220	Interest (SLC 74 3099 02)	58,029
0299	Subtotal	329,645
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	329,645

Excluded Debt Charges

		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	329,645

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	17,837,245
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	4,195,799
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	203,000
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	375,931
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-212,109
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	4,562,621
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	13,274,624
2620	25% of Net Revenues	3,318,656
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,989,011

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NOTES

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for the year ended December 31, 2014

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0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0100 Schedule 75 :