

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41004

MUNICIPALITY OF: South Bruce M

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,726,844	1,036,992	1,160,455	1,529,397
Direct water billings on ratepayers -- own municipality	2	371	-		371
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	500	-		500
-- other municipalities	5	-	-		-
Subtotal	6	3,727,715	1,036,992	1,160,455	1,530,268
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,830	-	-	6,830
Canada Enterprises	8	3,135	748	-	2,387
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,247	4,606	3,109	4,532
Ontario Hydro	13	21,970	1,660	-	20,310
Liquor Control Board of Ontario	14	3,227	-	-	3,227
Other	15	-	-	-	-
Municipal enterprises	16	2,175	2,175	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	49,584	9,189	3,109	37,286
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,774,000			1,774,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	88,000			88,000
Municipal Restructuring Fund	65	7,725			7,725
.....	61	-			-
Subtotal	69	1,869,725			1,869,725
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	37,870			37,870
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	527			527
Fees and service charges	32	746,439			746,439
Subtotal	33	784,836			784,836
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	34,067	-	-	34,067
Rents, concessions and franchises	36	36,753			36,753
Fines	37	91			91
Penalties and interest on taxes	38	44,969			44,969
Investment income - from own funds	39	-			-
- other	40	57,593			57,593
Donations	70	13,727			13,727
Sales of publications, equipment, etc	42	87,249			87,249
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,120			3,120
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	277,569	-	-	277,569

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

South Bruce M

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

South Bruce M

2LT - UP
42

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					- 5,334
4000		Subtotal levied by tax rate					1,036,992
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					-
3200		Total upper tier purpose taxation					1,036,992

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

South Bruce M

2LT - SB
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	723,996	402,354	729	319,671	1,242
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	10,838	8,630	-	2,119	89
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	110,606	61,028	88	49,398	92
Managed Forest	0.103500	284	249	-	35	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	845,724	472,261	817	371,223	1,423
Subtotal Commercial		218,498	187,491	-	31,007	-
Subtotal Industrial		105,216	90,285	-	14,931	-
Pipeline	1.427300	2,512	2,156	-	356	-
Other	-	-	-	-	-	-
Supplementary Taxes		- 11,495	- 5,467	-	- 6,028	-
Subtotal levied by tax rate		1,160,455	746,726	817	411,489	1,423
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		1,160,455	746,726	817	411,489	1,423

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

South Bruce M

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,604	-	-	61,870
Protection to Persons and Property					
Fire	2	1,800	-	-	185
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,863	-	-	20,053
Emergency measures	6	-	-	-	-
Subtotal	7	6,663	-	-	20,238
Transportation services					
Roadways	8	19,644	-	-	281,553
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	19,644	-	-	281,553
Environmental services					
Sanitary Sewer System	16	-	-	-	32,931
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	20,980
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	53,911
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,401
--	29	-	-	-	-
Subtotal	30	-	-	-	15,401
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,959	-	-	272,287
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,959	-	-	272,287
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	527	3,825
Tile Drainage and Shoreline Assistance	45	-	-	-	37,354
--	46	-	-	-	-
Subtotal	47	-	-	527	41,179
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	37,870	-	527	746,439

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	381,715	-	153,936	43,874	-	-	579,525
Protection to Persons and Property								
Fire	2	87,078	-	82,745	11,267	-	-	181,090
Police	3	2,115	-	332,409	-	-	-	334,524
Conservation Authority	4	125	-	2,284	-	23,810	-	26,219
Protective inspection and control	5	27,312	-	9,053	-	-	-	36,365
Emergency measures	6	386	-	9,547	-	-	-	9,933
Subtotal	7	117,016	-	436,038	11,267	23,810	-	588,131
Transportation services								
Roadways	8	291,375	91,000	622,879	676,514	-	-	1,681,768
Winter Control	9	78,224	-	137,638	-	-	-	215,862
Transit	10	-	-	-	-	257,099	-	257,099
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	28,748	12,338	-	-	41,086
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	369,599	91,000	789,265	688,852	257,099	-	2,195,815
Environmental services								
Sanitary Sewer System	16	53,475	-	69,086	49,578	-	-	172,139
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	40,813	-	33,318	50,110	-	-	124,241
Garbage Collection	19	12,096	-	17,207	14,937	-	-	44,240
Garbage Disposal	20	37,251	-	61,764	24,051	-	-	123,066
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	143,635	-	181,375	138,676	-	-	463,686
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,161	-	12,687	14,289	-	-	38,137
--	29	-	-	-	-	-	-	-
Subtotal	30	11,161	-	12,687	14,289	-	-	38,137
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	206,337	-	211,254	85,304	-	-	502,895
Libraries	38	2,229	-	5,030	-	-	-	7,259
Other Cultural	39	-	-	-	834	-	-	834
Subtotal	40	208,566	-	216,284	86,138	-	-	510,988
Planning and Development								
Planning and Development	41	-	-	2,162	-	-	-	2,162
Commercial and Industrial	42	-	-	3,790	-	-	-	3,790
Residential Development	43	-	-	3,970	-	-	-	3,970
Agriculture and Reforestation	44	12,225	-	13,147	6,214	-	-	31,586
Tile Drainage and Shoreline Assistance	45	-	37,354	-	-	-	-	37,354
--	46	-	-	-	-	-	-	-
Subtotal	47	12,225	37,354	23,069	6,214	-	-	78,862
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,243,917	128,354	1,812,654	989,310	280,909	-	4,455,144

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	South Bruce M	59
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	580
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	796,407
Reserves and Reserve Funds	3	329,223
Subtotal	4	1,125,630
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	6,218
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	6,218
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	77,309
--	30	-
--	31	-
Subtotal	32	77,309
Total Sources of Financing	33	1,209,157
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,270,187
Subtotal	36	1,270,187
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	6,218
Subtotal	40	6,218
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,276,405
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	67,828
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	67,828
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	67,828
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

South Bruce M

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	16,079
Protection to Persons and Property					
Fire	2	-	-	-	11,441
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	6,214
Subtotal	7	-	-	-	17,655
Transportation services					
Roadways	8	-	-	-	690,764
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	690,764
Environmental services					
Sanitary Sewer System	16	-	-	-	7,805
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	67,793
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	75,598
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,289
--	29	-	-	-	-
Subtotal	30	-	-	-	14,289
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	445,404
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	445,404
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	10,398
Subtotal	47	-	-	-	10,398
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	1,270,187

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

South Bruce M

7
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	127,513	
	Subtotal	47	-
Electricity	48	127,513	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

South Bruce M

8
12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	127,513	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	127,513	
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	127,513	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	127,513
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)		42	-
--		43	-
--		44	-
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

South Bruce M

8
12

6. Ontario Clean Water Agency Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1	2	3		
			\$	\$	\$		
Water projects - for this municipality only			46	-	-		
- share of integrated projects			47	-	-		
Sewer projects - for this municipality only			48	-	-		
- share of integrated projects			49	-	-		
7. 1999 Debt Charges							
			principal		interest		
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund			50	91,000	-		
- general tax rates			51	-	-		
- special are rates and special charges			52	25,599	11,755		
- benefitting landowners			53	-	-		
- user rates (consolidated entities)			54	-	-		
Recovered from reserve funds			55	-	-		
Recovered from unconsolidated entities			57	-	-		
- hydro			56	-	-		
- gas and telephone			58	-	-		
--			59	-	-		
--			59	-	-		
--			59	-	-		
Total			78	116,599	11,755		
Line 78 includes:							
Financing of one-time real estate purchase			90	-	-		
Other lump sum (balloon) repayments of long term debt			91	-	-		
8. Future principal and interest payments on EXISTING net debt							
			recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities	
			principal	interest	principal	interest	
			1	2	3	4	
			\$	\$	\$	\$	
2000	61	24,957	7,421	-	-	-	-
2001	62	22,560	6,496	-	-	-	-
2002	63	19,330	5,373	-	-	-	-
2003	64	16,510	4,780	-	-	-	-
2004		16,360	4,714	-	-	-	-
2005 - 2009	65	27,796	13,478	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	127,513	42,262	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-				-	
2001	73	-				-	
2002	74	-				-	
2003	75	-				-	
2004	76	-				-	
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance						92	-
Other long term debt refinanced						93	-

1999 FINANCIAL INFORMATION RETURN

Municipality

South Bruce M

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,042,326	- 5,334	1,036,992	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		9,189	-	9,189	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,051,515	- 5,334	1,046,181	1,036,992	-	9,189	-	1,046,181	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,051,515	- 5,334	1,046,181	1,036,992	-	9,189	-	1,046,181	-

1999 FINANCIAL INFORMATION RETURN

Municipality

South Bruce M

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS													
	English Language Public DSB (specify)												
	--	62	-	754,657	-	5,467	-	749,190	746,726	2,464	-	749,190	-
	--	63	-	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)													
	--	64	-	817	-	-	-	817	817	-	-	817	-
	--	65	-	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)													
	--	93	-	418,162	-	6,028	-	412,134	411,489	645	-	412,134	-
	--	94	-	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)													
	--	95	-	1,423	-	-	-	1,423	1,423	-	-	1,423	-
	--	96	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	1,175,059	-	11,495	-	1,163,564	1,160,455	3,109	-	1,163,564	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

South Bruce M

10
15

		1	\$
Balance at the beginning of the year	1	1,460,079	
Revenues			
Contributions from revenue fund	2	192,903	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	5,458	
--	9	5,725	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	204,086	
Expenditures			
Transferred to capital fund	14	329,223	
Transferred to revenue fund	15	3,120	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	332,343	
Balance at the end of the year for:			
Reserves	23	1,207,857	
Reserve Funds	24	123,965	
Total	25	1,331,822	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	228,550	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	140,506	
- roads	35	455,270	
- sanitary and storm sewers	36	81,774	
- parks and recreation	64	106,519	
- library	65	-	
- other cultural	66	834	
- water	38	140,371	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	28,165	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	73,754	
--	53	51,940	
--	54	20,164	
Obligatory reserve funds:			
Development Charges Act	68	3,375	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	600	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,331,822	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

South Bruce M

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	817,362	-
Accounts receivable			
Canada	2	10,023	
Ontario	3	134,862	
Region or county	4	7,456	
Other municipalities	5	-	
School Boards	6	13,782	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	102,429	business taxes
Taxes receivable			
Current year's levies	9	188,650	
Previous year's levies	10	84,020	-
Prior year's levies	11	36,803	-
Penalties and interest	12	29,095	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	59,005	
Other current assets	18	86,500	portion of line 20
Capital outlay to be recovered in future years	19	127,513	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	8,090	8,090
	Total	21	1,705,590

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

South Bruce M

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,943		
Ontario	27	27,813		
Region or county	28	99		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	119,058		
Other	32	4,175		
Other current liabilities	33	6,778		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	127,513		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,331,822		
Accumulated net revenue (deficit)				
General revenue	42	48,388		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	67,716		
Recreation, community centres and arenas	51	37,113		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 67,828		
Total	59	1,705,590		

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	66,874	62,462		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-	371	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	500	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	919	449		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998		67	-	-	-	
Approved in 1999		68	-	6,218	6,218	
Financed in 1999		69	-	6,218	6,218	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	1	329,132

ANALYSIS OF USER FEES

Municipality

South Bruce M

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1				281,553	0
	2				36,701	0
	3				120,191	0
	4				84,845	0
	5				32,931	0
	6				36,000	0
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			592,221	
All other user fees		22			154,218	
	Total	23			746,439	