

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41053

MUNICIPALITY OF: The South Bruce Peninsula T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		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	9,671,164	3,122,165	3,311,563	3,237,436
Direct water billings on ratepayers -- own municipality	2	440,513	-		440,513
-- other municipalities	3	66,982	-		66,982
Sewer surcharge on direct water billings -- own municipality	4	302,953	-		302,953
-- other municipalities	5	-	-		-
Subtotal	6	10,481,612	3,122,165	3,311,563	4,047,884
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,171	754	-	3,417
Ontario					
The Municipal Tax Assistance Act	9	38,179	15,567		22,612
The Municipal Act, section 157	10	2,775	1,400		1,375
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,130	6,072	4,099	5,959
Ontario Hydro	13	3,686	730	-	2,956
Liquor Control Board of Ontario	14	4,815	2,430	-	2,385
Other	15	-	-	-	-
Municipal enterprises	16	10,862	6,841	-	4,021
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	80,618	33,794	4,099	42,725
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	702,001			702,001
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	347,000			347,000
Municipal Restructuring Fund	65	37,301			37,301
.....	61	-			-
Subtotal	69	1,086,302			1,086,302
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	44,484			44,484
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	81,656			81,656
Fees and service charges	32	687,445			687,445
Subtotal	33	813,585			813,585
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	98,357	-	-	98,357
Rents, concessions and franchises	36	28,100			28,100
Fines	37	17,498			17,498
Penalties and interest on taxes	38	148,060			148,060
Investment income - from own funds	39	-			-
- other	40	206,993			206,993
Donations	70	10,379			10,379
Sales of publications, equipment, etc	42	8,000			8,000
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	103,337			103,337
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	193,117			193,117
--	47	-			-
--	48	-			-
Subtotal	50	813,841	-	-	813,841

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

The South Bruce Peninsula T

2LT - UP

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For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

The South Bruce Peninsula T

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					13,140
4000	Subtotal levied by tax rate						3,122,165
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						3,122,165

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

The South Bruce Peninsula T

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	2,574,778	2,364,237	3,338	205,667	1,536
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	14,042	14,042	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	26,282	26,080	-	202	-
Managed Forest		0.103500	2,632	2,495	-	137	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,617,734	2,406,854	3,338	206,006	1,536
Subtotal Commercial			608,170	521,853	-	86,317	-
Subtotal Industrial			46,457	39,863	-	6,594	-
Pipeline		1.427300	18,084	15,517	-	2,567	-
Other		-	-	-	-	-	-
Supplementary Taxes			21,118	18,943	-	2,144	31
Subtotal levied by tax rate			3,311,563	3,003,030	3,338	303,628	1,567
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			3,311,563	3,003,030	3,338	303,628	1,567

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

The South Bruce Peninsula T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	25,913	-	1,021	37,465
Protection to Persons and Property					
Fire	2	2,775	-	47,597	14,315
Police	3	4,774	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	175	-	-	5,888
Emergency measures	6	-	-	-	80
Subtotal	7	7,724	-	47,597	20,283
Transportation services					
Roadways	8	10,847	-	-	15,200
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	16,238
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	14,603	50,221
--	14	-	-	-	-
Subtotal	15	10,847	-	14,603	81,659
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23
Garbage Collection	19	-	-	-	9,123
Garbage Disposal	20	-	-	-	88,700
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	97,846
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	23,731
--	29	-	-	-	-
Subtotal	30	-	-	-	23,731
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	-	-	6,223	394,577
Libraries	38	-	-	10,844	946
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	17,067	395,523
Planning and Development					
Planning and Development	41	-	-	-	19,867
Commercial and Industrial	42	-	-	-	3,111
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	1,368	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,853
--	46	-	-	-	107
Subtotal	47	-	-	1,368	30,938
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	44,484	-	81,656	687,445

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality	
The South Bruce Peninsula T	

		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	617,586	-	290,071	738,531	378	-	1,646,566
Protection to Persons and Property								
Fire	2	200,498	-	132,109	6,909	-	-	339,516
Police	3	-	-	969,512	-	-	-	969,512
Conservation Authority	4	-	-	-	-	50,253	-	50,253
Protective inspection and control	5	61,076	-	85,934	1,251	-	-	148,261
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	261,574	-	1,187,555	8,160	50,253	-	1,507,542
Transportation services								
Roadways	8	432,391	-	910,196	285,130	-	-	1,627,717
Winter Control	9	57,166	-	164,851	-	-	-	222,017
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	1,801	-	-	-	1,801
Street Lighting	12	-	-	76,846	-	-	-	76,846
Air Transportation	13	-	-	96,002	3,000	-	-	99,002
--	14	-	-	-	-	-	-	-
Subtotal	15	489,557	-	1,249,696	288,130	-	-	2,027,383
Environmental services								
Sanitary Sewer System	16	2,834	22,559	150,741	126,819	-	-	302,953
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,107	192,040	298,969	130,833	-	-	623,949
Garbage Collection	19	58,003	20,856	220,830	-	-	-	299,689
Garbage Disposal	20	68,684	-	132,093	-	-	-	200,777
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	131,628	235,455	802,633	257,652	-	-	1,427,368
Health Services								
Public Health Services	24	-	-	298	-	-	-	298
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	17,589	-	4,136	-	-	-	21,725
--	29	-	-	-	-	-	-	-
Subtotal	30	17,589	-	4,434	-	-	-	22,023
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	237,150	12,547	254,044	25,703	62,888	-	592,332
Libraries	38	-	-	10,178	-	-	-	10,178
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	237,150	12,547	264,222	25,703	62,888	-	602,510
Planning and Development								
Planning and Development	41	70,347	-	23,869	15,179	-	-	109,395
Commercial and Industrial	42	12,855	-	13,665	-	37,734	-	64,254
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	306	-	-	306
Tile Drainage and Shoreline Assistance	45	-	7,852	-	-	-	-	7,852
--	46	-	-	-	-	-	-	-
Subtotal	47	83,202	7,852	37,534	15,485	37,734	-	181,807
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,838,286	255,854	3,836,145	1,333,661	151,253	-	7,415,199

1999 FINANCIAL INFORMATION RETURN

Municipality

The South Bruce Peninsula T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,306	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		360,863	
Reserves and Reserve Funds	3		590,783	
Subtotal	4		951,646	
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		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		1,104,949	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		1,104,949	
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		37,320	
--	30		-	
--	31		-	
Subtotal	32		37,320	
Total Sources of Financing	33		2,093,915	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,058,365	
Subtotal	36		2,058,365	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		2,058,365	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	36,856	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	36,856	
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		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	36,856	
* - 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

The South Bruce Peninsula T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	
General Government	1	308,891	-	-	310,229
Protection to Persons and Property					
Fire	2	-	-	-	33,029
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	33,029
Transportation services					
Roadways	8	-	-	-	354,171
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,251
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	36,475
--	14	-	-	-	29,131
Subtotal	15	-	-	-	421,028
Environmental services					
Sanitary Sewer System	16	639,533	-	-	965,005
Storm Sewer System	17	-	-	-	-
Waterworks System	18	69,500	-	-	200,808
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	709,033	-	-	1,165,813
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	50,000	-	-	39,482
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	50,000	-	-	39,482
Planning and Development					
Planning and Development	41	35,384	-	-	86,837
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,641	-	-	1,947
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	37,025	-	-	88,784
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,104,949	-	-	2,058,365

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

The South Bruce Peninsula T

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		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	77,242	
Waterworks System	18	-	
Garbage Collection	19	925,877	
Garbage Disposal	20	19,733	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	1,022,852	
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	39,869	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	39,869	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	22,595	
	Subtotal 47	-	
Electricity	48	22,595	
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

The South Bruce Peninsula T

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		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	22,595	
: To Canada and agencies	2	-	
: To other	3	1,062,721	
Subtotal	4	1,085,316	
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	1,085,316	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,065,583	
Long term bank loans	18	-	
Lease purchase agreements	19	19,733	
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	112,500	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	112,500	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

The South Bruce Peninsula T

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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1999 FINANCIAL INFORMATION RETURN

Municipality

The South Bruce Peninsula T

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		3,109,025	13,140	3,122,165	-	-	-	-	-	-
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		33,794	-	33,794	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	3,142,819	13,140	3,155,959	3,122,165	-	33,794	-	3,155,959	-
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	-	3,142,819	13,140	3,155,959	3,122,165	-	33,794	-	3,155,959	-

1999 FINANCIAL INFORMATION RETURN

Municipality

The South Bruce Peninsula T

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	-	2,987,777	18,943	-	3,006,720	3,003,031	3,689	-	3,006,720
	--	63	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	3,338	-	-	3,338	3,338	-	-	3,338	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	301,893	2,144	-	304,037	303,627	410	-	304,037	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	1,536	31	-	1,567	1,567	-	-	1,567	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,294,544	21,118	-	3,315,662	3,311,563	4,099	-	3,315,662	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

The South Bruce Peninsula T

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15

		1	\$
Balance at the beginning of the year	1	2,793,968	
Revenues			
Contributions from revenue fund	2	972,798	
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	10,454	
- other	6	42,811	
--	9	5,380	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,031,443	
Expenditures			
Transferred to capital fund	14	590,783	
Transferred to revenue fund	15	103,337	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	694,120	
Balance at the end of the year for:			
Reserves	23	2,060,979	
Reserve Funds	24	1,070,312	
Total	25	3,131,291	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,367,660	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	33,120	
Sick leave	31	1,116	
Insurance	32	24,103	
Workers' compensation	33	-	
Capital expenditure - general administration	34	132,890	
- roads	35	122,487	
- sanitary and storm sewers	36	419,068	
- parks and recreation	64	113,923	
- library	65	-	
- other cultural	66	205	
- water	38	440,128	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	306,209	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	53,461	
--	53	25,965	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	31,225	
Recreational land (the Planning Act)	46	55,550	
Parking revenues	45	4,181	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	3,131,291	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

The South Bruce Peninsula T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,842,174	-
Accounts receivable			
Canada	2	48,968	
Ontario	3	410,755	
Region or county	4	34,277	
Other municipalities	5	32,229	
School Boards	6	965	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	136,352	business taxes
Taxes receivable			
Current year's levies	9	606,105	
Previous year's levies	10	252,148	-
Prior year's levies	11	67,843	1,901
Penalties and interest	12	88,240	437
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	16,000	
Other current assets	18	24,986	portion of line 20
Capital outlay to be recovered in future years	19	1,085,316	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	99,675	86,084
	Total	21	4,746,033

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

The South Bruce Peninsula T

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	3,078		
Ontario	27	2,963		
Region or county	28	7,497		
Other municipalities	29	11,978		
School Boards	30	-		
Trade accounts payable	31	396,790		
Other	32	43,867		
Other current liabilities	33	21,635		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	59,602		
- special area rates and special charges	35	-		
- benefitting landowners	36	113,585		
- user rates (consolidated entities)	37	912,129		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,131,291		
Accumulated net revenue (deficit)				
General revenue	42	- 12,356		
Special charges and special areas (specify)				
--	43	894		
--	44	13,070		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 40,404		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	20,312		
--	52	23,246		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	36,856		
Total	59	4,746,033		

Municipality

The South Bruce Peninsula T

For the year ended December 31, 1999.

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17

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	8		
Non-line Department Support Staff	2	6		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	15		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	2		
Libraries	11	-		
Planning	12	-		
Total	13	31		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	1,226,800	
Wages and salaries			372,886	
Employee benefits	15	182,983	55,618	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	8,873,804		
Previous years' tax	17	643,085		
Penalties and interest	18	134,176		
Subtotal	19	9,651,065		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	33,563		
- recoverable from upper tier	90	30,875		
- recoverable from school boards	91	39,546		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	67,992		
- industrial properties	99	15,379		
--	80	3,900		
Total reductions	29	9,842,320		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,990,416		
Due date of last installment (YYYYMMDD)	33	19,990,604		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,990,827		
Due date of last installment (YYYYMMDD)	36	19,991,015		
		\$		
Supplementary taxes levied with 2000 due date	37	-		
		1		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	-

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		80,659		80,388					
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		39		920		440,029		484			
In this municipality											
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		44		851		302,953		-			
In this municipality											
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		477				-			
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		665,500		208,305		-			
Approved in 1999		68		-		-		-			
Financed in 1999		69		-		-		-			
No long term financing necessary		70		-		-		-			
Approved but not financed as at December 31, 1999		71		665,500		208,305		-			
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		7,550,000		7,700,000		7,850,000		8,000,000	
13. Municipal procurement this year											
						1		2			
								\$			
Total construction contracts awarded		85		8				1,397,878			
Construction contracts awarded at \$100,000 or greater		86		4				1,249,525			

ANALYSIS OF USER FEES

Municipality

The South Bruce Peninsula T

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
	20	1	1	1	88,700	per bag
	37	2	16	24	56,915	per day
	37	3	1,268	1,470	84,790	per season
	37	4	50	89	81,928	per hour
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			312,333	
All other user fees		22			375,112	
	Total	23			687,445	