

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41026

MUNICIPALITY OF: Bruce Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bruce Tp

1
3

For the year ended December 31, 1990.

		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	1,495,082	220,365	929,328	345,389
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,495,082	220,365	929,328	345,389
PAYMENTS IN LIEU OF TAXATION					
Canada	7	64,961	-	-	64,961
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,884	-		6,884
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	737,596	212,536	-	525,060
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	795,673	212,536	-	583,137
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	23,280	-	-	23,280
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	58,212	-	-	58,212
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	81,492	-	-	81,492
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	367,312			367,312
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	26,297			26,297
Fees and service charges	32	139,653			139,653
Subtotal	33	533,262			533,262
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	42,403	-	-	42,403
Fines	37	-			-
Penalties and interest on taxes	38	43,127			43,127
Investment income - from own funds	39	-			-
- other	40	99,566			99,566
Sales of publications, equipment, etc	42	550			550
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	15,000			15,000
Subtotal	50	200,646	-	-	200,646
TOTAL REVENUE	51	3,106,155	432,901	929,328	1,743,926

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Bruce Tp

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4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	1,029,298	15,319	6,635	15.810000	18.600000	16,273	285	124	146	-	-	16,828
Separate consolidated													
Total all school board taxation	0						767,118	127,576	23,019	3,773	6,017	1,825	929,328

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Bruce Tp

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	95,420	-	-	31,465
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	217,346	-	8,063	13,715
Winter Control	9	40,817	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	258,163	-	8,063	13,715
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	5,250	-	8,085	-
Garbage Disposal	20	-	-	10,149	2,900
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,250	-	18,234	2,900
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	-	16,943
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	-	-	16,943
Planning and Development					
Planning and Development	41	-	-	-	1,568
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,179	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	73,062
--	46	-	-	-	-
Subtotal	47	2,179	-	-	74,630
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	367,312	-	26,297	139,653

1990 FINANCIAL INFORMATION RETURN

Municipality

Bruce Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1990.

		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	175,026	-	86,606	139,798	4,445	16,800	422,675
Protection to Persons and Property								
Fire	2	-	-	-	40,010	47,862	-	87,872
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	8,564	-	8,564
Protective inspection and control	5	13,119	-	8,447	-	-	-	21,566
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,119	-	8,447	40,010	56,426	-	118,002
Transportation services								
Roadways	8	136,900	-	282,078	338,699	-	-	757,677
Winter Control	9	21,647	-	7,353	-	-	-	29,000
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,677	-	-	-	2,677
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	158,547	-	292,108	338,699	-	-	789,354
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,112	-	4,905	1,706	-	-	12,723
Garbage Collection	19	-	-	64,309	25,156	-	-	89,465
Garbage Disposal	20	22,561	-	6,620	23,774	-	-	52,955
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	28,673	-	75,834	50,636	-	-	155,143
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	6,359	-	-	-	6,359
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	6,359	-	-	-	6,359
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	14,460	-	15,613	19,121	14,876	16,800	47,270
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	14,460	-	15,613	19,121	14,876	16,800	47,270
Planning and Development								
Planning and Development	41	-	-	3,263	-	10,878	-	14,141
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,363	-	-	-	4,363
Tile Drainage and Shoreline Assistance	45	-	76,702	-	-	-	-	76,702
--	46	-	-	-	-	-	-	-
Subtotal	47	-	76,702	7,626	-	10,878	-	95,206
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	389,825	76,702	492,593	588,264	86,625	-	1,634,009

1990 FINANCIAL INFORMATION RETURN

Municipality

Bruce Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	188,038
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		570,908
Reserves and Reserve Funds	3		424,130
Subtotal	4		995,038
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		42,500
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		42,500
Grants and Loan Forgiveness			
Ontario	20		757,357
Canada	21		-
Other Municipalities	22		31,157
Subtotal	23		788,514
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		30,548
Donations	28		-
--	30		-
--	31		-
Subtotal	32		30,548
Total Sources of Financing	33		1,856,600
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,785,252
Subtotal	36		1,785,252
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		42,500
Subtotal	40		42,500
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
Total Applications	42		1,827,752
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	216,886
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	271,522
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		54,636
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	216,886
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Bruce Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	217,662
Protection to Persons and Property				
Fire	2	-	-	140,010
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	140,010
Transportation services				
Roadways	8	757,357	-	1,281,044
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	757,357	-	1,281,044
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	3,406
Garbage Collection	19	-	-	69,077
Garbage Disposal	20	-	31,157	54,932
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	31,157	127,415
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	19,121
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	19,121
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	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	757,357	31,157	1,785,252

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bruce Tp

7
11

For the year ended December 31, 1990.

		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	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
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	194,935	
--	46	-	
	Subtotal 47	194,935	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	194,935	

1990 FINANCIAL INFORMATION RETURN

Municipality

Bruce Tp

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	194,935
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	194,935
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: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	194,935
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	194,935
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	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 _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - 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	8,597
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	8,597

1990 FINANCIAL INFORMATION RETURN

Municipality

Bruce Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1990.

		accumulated	total	debt
		surplus (deficit)	outstanding	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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	60,405	16,297	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	82,750	5,869	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	143,155	22,166	-	-

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	41,344	15,871	-	-	-	-
1992	61	35,566	12,456	-	-	-	-
1993	62	35,314	9,499	-	-	-	-
1994	63	24,857	6,611	-	-	-	-
1995	64	15,981	4,626	-	-	-	-
1996-2000	65	41,873	9,010	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	194,935	58,073	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Bruce Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	281,166	2,732	283,898							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	149,681	-	149,681							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	33	430,847	2,732	433,579	198,128	22,237	-	212,536	-	432,901
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	33	430,847	2,732	433,579	198,128	22,237	-	212,536	-	432,901

1990 FINANCIAL INFORMATION RETURN

Municipality

Bruce Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	124	511,178	6,582	-	517,760	468,473	49,334	-	-	517,807	-	77
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	3	24,641	212	-	24,853	24,438	409	-	-	24,847	-	3
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	134	364,760	4,675	-	369,435	332,846	36,696	-	-	369,542	-	27
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	71	17,059	146	-	17,205	16,828	304	-	-	17,132	-	2
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	184	917,638	11,615	-	929,253	842,585	86,743	-	-	929,328	-	109

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bruce Tp

10
15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	1,563,904
Revenues		
Contributions from revenue fund	2	17,356
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	7,800
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	73,896
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	99,052
Expenditures		
Transferred to capital fund	14	424,130
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	424,130
Balance at the end of the year for:		
Reserves	23	1,006,980
Reserve Funds	24	231,846
Total	25	1,238,826
Analysed as follows:		
Working funds	26	718,000
Contingencies	27	2,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	10,603
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	212,764
- roads	35	51,716
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	2,500
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	194,713
Lot levies and subdivider contributions	44	46,530
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,238,826

1990 FINANCIAL INFORMATION RETURN

Municipality

Bruce Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,104,191	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	513,085	
Region or county	4	-	
Other municipalities	5	48,099	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	18,270	business taxes
Taxes receivable			
Current year's levies	9	135,712	13,553
Previous year's levies	10	61,761	10,004
Prior year's levies	11	34,535	-
Penalties and interest	12	32,127	3,247
Less allowance for uncollectables (negative)	13	- 6,985	- 6,985
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	194,935	
Other long term assets	20	-	-
Total	21	2,135,730	

1990 FINANCIAL INFORMATION RETURN

Municipality

Bruce Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	10,177				
Region or county	28	2,502				
Other municipalities	29	55,543				
School Boards	30	10,652				
Trade accounts payable	31	283,285				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	194,935				
- 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	1,238,826				
Accumulated net revenue (deficit)						
General revenue	42	114,864				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	8,814				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	645				
School boards	57	109				
Unexpended capital financing / (unfinanced capital outlay)	58	216,886				
Total	59	2,135,730				

1990 FINANCIAL INFORMATION RETURN

Municipality

Bruce Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	179,148	145,579	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
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	-	-	-
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, 1989		67	100,500	-	100,500
Approved in 1990		68	-	-	-
Financed in 1990		69	42,500	-	42,500
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	58,000	-	58,000
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		1,864,589	1,957,818	2,055,709	2,158,495
					2,266,420