MUNICIPAL CODE: 41000

MUNICIPALITY OF: Bruce Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_			1	1
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,455,159	-	-	6,455,159
Direct water billings on ratepayers own municipality		2	-	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5		-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,455,159	-	-	6,455,159
Canada		₇ [_		T .	1 _
Canada Enterprises		8				
Ontario				-	-	<u> </u>
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13		-	_	_
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25			1	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27			T	T
	Subtotal	28	1,104,466	-	-	1,104,466
REVENUES FOR SPECIFIC FUNCTIONS		20 □	45 542 007		l	45 542 007
Ontario specific grants Canada specific grants		29 30	15,512,097			15,512,097
Other municipalities - grants and fees		31	55,043 585,201			55,043 585,201
Fees and service charges		31	3,960,350			3,960,350
rees and service charges	Subtotal	33	20,112,691			20,112,691
OTHER REVENUES		<u>-</u>	20,112,071			20,112,071
Trailer revenue and licences		34	-			-
Licences and permits		35	2,300	-		2,300
Fines		37	613			613
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	91,998			91,998
Sales of publications, equipment, etc		42	15,712			15,712
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	272,457			272,457
		47	-			-
-		48	-			-
Sale of Land	Cultart-1	49	1,203,000	<u>.</u>	_	1,203,000
TOTAL	Subtotal REVENUE	50 51	1,586,080 29,258,396	-	-	1,586,080 29,258,396
IUIAL	INL V ENUE	J 1	۲۶,۲,۵0,۵۶۵		<u> </u>	27,200,390

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Bruce Co 2LT - OP

For the year ended December 31, 1991.													
	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES	_	TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													
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Municipality		
	Bruce Co	2LT - O

,		LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES TAXES I				SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Bruce Co 2LT - OP

For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated										. <u> </u>			
	$\perp \!\!\! \perp \!\!\! \perp \!\!\! \perp \!\!\! \perp$												

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Municipality	<u></u>
Bruce Co	2LT - O

To the year ended becomber 51, 1771.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
	MAID	1 \$	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate	MAID	Ţ	,	Ţ	,	,	•	*	Ţ	•	,	*	,
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-		-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Bruce Co

Municipality

2UT 5

						DIRECT BILLINGS ON RATEPAYERS									
		ſ		lev	ries for special pu	rposes (please spec	ify					water servi	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Carrick Tp	41001	1	164,404	-	-	-	-	-	-	876	165,280	-	-	-	-
Mildmay V	41002	2	63,588	-	-	-	-	-	-	961	64,549	-	-	-	-
Culross Tp	41006	3	101,513	-	-	-	-	-	-	1,261	102,774	-	-	-	-
Teeswater V	41008	4	58,147	-	-	-	-	-	-	677	58,824	-	-	-	-
Kinloss Tp	41011	5	74,000	-	-	-	-	-	-	939	74,939	-	-	-	-
Lucknow V	41012	6	64,957	-	-	-	-	-	-	453	65,410	-	-	-	-
Huron Tp	41016	7	405,490	-	-	-	-	-	-	11,625	417,115	-	-	-	-
Ripley V	41018	8	31,268	-	-	-	-	-	-	291	31,559	-	-	-	-
Kincardine Tp	41021	9	274,015	-	-	-	-	-	-	6,208	280,223	-	-	-	-
Kincardine T	41022	10	510,903	-	-	-	-	-	-	10,588	521,491	-	-	-	-
Bruce Tp	41026	11	503,040	-	-	-	-	-	-	1,972	505,012	-	-	-	-
Tiverton V	41028	12	37,634	-	-	-	-	-	-	1,288	38,922	-	-	-	-
Greenock Tp	41031	13	105,267	-	-	-	-	-	-	916	106,183	-	-	-	-
Brant Tp	41034	14	285,042	-	-	-	-	-	-	2,709	287,751	-	-	-	-
Walkerton T	41036	15	378,584	-	-	-	-	-	-	7,864	386,448	-	-	-	-
Elderslie Tp	41038	16	92,471	-	-	-	-	-	-	1,024	93,495	-	-	-	-
Chesley T	41039	17	123,631	-	-	-	-	-	-	1,220	124,851	-	-	-	-
Paisley V	41041	18	49,378	-	-	-	-	-	-	402	49,780	-	-	-	-
Saugeen Tp	41044	19	284,389	-	-	-	-	-	-	3,762	288,151	-	-	-	-
Port Elgin T	41046	20	515,265	-	-	-	-	-	-	12,236	527,501	-	-	-	-
Southampton T	41048	21	363,385	-	-	-	-	-	-	4,240	367,625	-	-	-	-
Arran Tp	41049	22	108,007	-	-	-	-	-	-	1,289	109,296	-	-	-	-
Tara V	41051	23	53,804	-	-	-	-	-	-	1,018	54,822	-	-	-	-
Amabel Tp	41054	24	649,714	-	-	-	-	-	-	11,314	661,028	-	-	-	-
Hepworth V	41056	25	24,013	-	-	-	-	-	-	1,056	25,069	-	-	-	-
Wiarton T	41058	26	157,530	-	-	-	-	-	-	1,234	158,764	-	-	-	-
Albemarle Tp	41059	27	228,390	-	-	-	-	-	-	6,526	234,916	-	-	-	-
Eastnor Tp	41062	28	266,824	-	-	-	-	-	-	7,060	273,884	-	-	-	-
Lion's Head V	41064	29	43,810	-	-	-	-	-	-	1,044	44,854	-	-	-	-
Lindsay Tp	41066	30	91,819	-	-	-	-	-	-	4,734	96,553	-	-	-	-
St Edmunds Tp	41068	31	231,460	-	-	-	-	-	-	6,630	238,090	-	-	-	-
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Bruce Co

Municipality

2UT 5

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		lev	ies for special pu	rposes (please spe	ify					water serv	rice charges	sewer serv	ice charges
Municipal Code	levy for general purposes *					Payments in lieu of taxes	in lieu of Telegraph	share of supplementary taxes	total levies	residences	all other properties	residences	all other
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	3												
3.	7												
3	3												
3	9												
4	D												
4	1												
43	2												
4.	3												
4	4												
4	5												
4	5												
Total 4	6,341,742	-	-	-	-	-	-	113,417	6,455,159	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Bruce Co	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	34,423	<u> </u>	-	535,65
Protection to Persons and Property Fire						
Police		3	-	-	-	-
Conservation Authority		4	-		-	
Protective inspection and control		5	1,424	-	26,479	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,424	-	26,479	-
Transportation services						
Roadways		8	1,052,718	-	-	-
Winter Control		9	761,788	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	1 914 504	-		-
Environmental services	Subtotal	15	1,814,506	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	3,244,439	-	548,951	6,74
Public Health Inspection and Control		25	596,807	-	-	125,83
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Frontly Compleys	Subtotal	30	3,841,246	-	548,951	132,57
Social and Family Services General Assistance		31	5,275,107	_	_	_
Assistance to Aged Persons		32	3,362,733	4,838	-	2,933,96
Assitance to Children		33	-	-	-	-
Day Nurseries		34	812,494	-	-	-
		35	-	-	-	-
	Subtotal	36	9,450,334	4,838	-	2,933,96
Degraphics and Cultural Commisses						
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38	293,269	-	-	18,34
Other Cultural		39	65,515	50,205	9,771	40,26
	Subtotal	40	358,784	50,205	9,771	58,60
Planning and Development						
Planning and Development		41	11,380	-	-	299,55
Commercial and Industrial		42	-	-	-	· ·
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	-
	Subtotal	47	11,380	-	-	299,55
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	15,512,097	55,043	585,201	3,960,35

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

D C.		
Bruce Co		

For the year ended December 31, 1991.

		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		1 688,002	136,619	366,059	416,679	19,091	-	1,626,450
Protection to Persons and Property								
Fire		3 -	-	-	-	-	-	
Police Conservation Authority		4 -	-	-	-	-		
Protective inspection and control		5 38,146	-	35,314	-	-	-	73,460
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 38,146	-	35,314	-	-	-	73,460
Transportation services								
Roadways		8 821,323	-	751,780	1,222,301	-	-	2,795,404
Winter Control Transit	1	9 328,355	-	739,024	-	-	-	1,067,379
Parking	1			-	-	-	-	
Street Lighting	1	-	-	-	-	-	-	-
Air Transportation	1	3 -	-	-	-	-	-	-
	1		-	-	-	-	-	-
Environmental services	Subtotal 1	5 1,149,678	-	1,490,804	1,222,301	-	-	3,862,783
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal	2		-	-	25,000	-	-	25,000
Pollution Control	2		-	-	-	-	-	-
	Subtotal 2		-	-	25,000	-	-	25,000
Health Services					1,111			.,
Public Health Services	2		55,919	556,361	25,262	-	-	4,105,026
Public Health Inspection and Control	2		-	316,425	19,307	-	-	785,507
Hospitals Ambulance Services	2		-	-	60,000	-	-	60,000
Cemeteries	2		-	-	-	-		
	2	-	-	-	-	-	-	-
	Subtotal 3	0 3,917,259	55,919	872,786	104,569	-	-	4,950,533
Social and Family Services								
General Assistance	3		-	121,746	10,655	5,988,149	-	6,638,131
Assistance to Aged Persons Assitance to Children	3		-	1,237,813	100,384	3,840 223,738	-	7,072,952 223,738
Day Nurseries	3		-	623,130	-	-	-	937,732
	3	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-
	Subtotal 3	6 6,563,098	-	1,982,689	111,039	6,215,727	-	14,872,553
Recreation and Cultural Services								
Parks and Recreation	3	7 -	-	-	-	-	-	-
Libraries	3		-	330,872	-	-	-	1,204,572
Other Cultural	3	9 240,457	-	113,318	3,119	6,050	-	362,944
	Subtotal 4	0 1,114,157	-	444,190	3,119	6,050	-	1,567,516
Planning and Development Planning and Development	4	1 555,042	_	103,691	19,965	-	-	678,698
Commercial and Industrial	4		-	32,864	25,000	93,500	-	244,809
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4		-	40,159	1,163,627	56,564	-	1,268,767
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4 		-	- 476 744	1 200 502	150.064	-	2 402 274
Electricity	Subtotal 4	· · · · · · · · · · · · · · · · · · ·	-	176,714	1,208,592	150,064	-	2,192,274
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
•	Total 5		192,538	5,368,556	3,091,299	6,390,932	_	29,170,569

Municipality

ANALYSIS OF CAPITAL OPERATION

Bruce Co

For the year ended December 31, 1991.

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds		1 \$
at the beginning of the year Source of Financing		\$
at the beginning of the year Source of Financing		
at the beginning of the year Source of Financing		ĺ
Source of Financing	Į.	
		-
Revenue Fund 2		1,028,364
Reserves and Reserve Funds 3		71,806
Subtotal 4		1,100,170
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation 5		-
Ontario Financing Authority 7		-
Commercial Area Improvement Program Other Octobria Haustin Program 10		-
Other Ontario Housing Programs 10 Ministry of the Environment 11	<u> </u>	
Tile Drainage and Shoreline Propery Assistance Programs		-
Serial Debentures 13		-
Sinking Fund Debentures 14		-
Long Term Bank Loans		-
Long Term Reserve Fund Loans 16		-
17 Subtotal * 18	<u> </u>	-
Grants and Loan Forgiveness		
Ontario 20		2,175,292
Canada 21		-
Other Municipalities 22 Subtotal 23		2 475 202
Other Financing		2,175,292
Prepaid Special Charges 24		-
Proceeds From Sale of Land and Other Capital Assets 25		15,059
Investment Income From Own Funds 26		
Other 27		<u> </u>
Donations 28		14,281
30		-
31		-
Subtotal 32 Total Sources of Financing 33		29,340
		3,304,802
Applications Own Expenditures	1	
Short Term Interest Costs 34		-
Other 35		3,304,802
Subtotal 36 Transfer of Proceeds From Long Term Liabilities to:		3,304,802
Other Municipalities 37		-
Unconsolidated Local Boards 38		-
Individuals 39	<u> </u>	-
Subtotal 40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42		3,304,802
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43		-
Amount Reported in Line 43 Analysed as Follows:		-
Unapplied Capital Receipts (Negative)		
To be Recovered From:		_
To be Recovered From: - Taxation or User Charges Within Term of Council 45		
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities 45		
To be Recovered From: - Taxation or User Charges Within Term of Council 45		-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 45 46 47		-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Bruce Co	

For the year ended December 31, 1991.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	107,934
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			2 005 004			2 02/ 50/
Winter Control		8	2,085,094	-	-	2,936,586
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		<u> </u>	-	_
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,085,094	-	-	2,936,586
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						25.040
		24 25	-	-	-	25,262 19,307
Public Health Inspection and Control Hospitals		26	-	<u> </u>	-	60,000
Ambulance Services		27	_	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	104,569
Social and Family Services		Ī				
General Assistance		31	2,036	-	-	6,851
Assistance to Aged Persons		32	88,162	-	-	140,227
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	F	90,198	-	-	147,078
Recreation and Cultural Services	Subtotal	30	90,190		_	147,070
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	551
Other Cultural		39	-	-	-	3,119
	Subtotal	40	-	-	-	3,670
Planning and Development						
Planning and Development		41	-	-	-	4,965
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	4.075
Electricity	Subtotal	47	-	-	-	4,965
Gas		48	-	-	-	-
Telephone		50	-	-	-	-
·		~~				

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bruce Co

		1 \$
General Government	1	300,000
Protection to Persons and Property		,
Fire	2	
Police	3	
Conservation Authority	4	-
Protective inspection and control Emergency measures	5	-
Line gency measures	Subtotal 7	
Fransportation services	Subtotui 1	
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	
Health Services	Subtotal 23	-
Public Health Services	24	128,895
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	128,895
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance 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	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	
•	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bruce Co

8

		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 -
: To Canada and agencies : To other		2 - 3 428,895
, to delet	Subtotal	4 428,895
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		
:Ontario		-
: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	15 428,895
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16
Installment (serial) debentures Long term bank loans		17 - 18 300,000
Lease purchase agreements		18 300,000 19 -
Mortgages		20 128,895
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		-
		\$
4. Actuarial balance of own sinking funds at year end		-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 115,744
Total liability under OMERS plans		115,744
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		35 -
Total liability for own pension funds - initial unfunded		36 -
Total liability for own pension funds - initial unfunded - actuarial deficiency		35 - 36 - 37 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		36 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		35 - 36 - 37 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		35 - 36 - 37 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		35 - 36 - 37 - 38 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		35 - 36 - 37 - 38 - 39 60,000
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		35
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		35

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bruce Co

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1			
					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. 1991 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	424.444	F0 003
					50	134,446	58,092
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
- gas and teteprione					56	-	
					58	-	-
							-
				Tatal	59		
				Total	78	134,446	58,092
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on Existing het debt							
		rocoverable	from the	recovers	ble from	rocovora	ble from
		recoverable consolidated re		recovera reserve	ble from funds	recovera unconsolida	
	_						
	- Г	consolidated re	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992	60	consolidated reprincipal	interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992 1993	60 61	consolidated reprincipal 1 \$ 144,487	interest 2 \$ 39,889	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	61	consolidated reprincipal 1 \$ 144,487 150,221	2 \$ 39,889 28,153	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
	<u> </u>	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 144,487 150,221 134,187	2 \$ 39,889 28,153 10,699	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Bruce Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
	uce Co
Di	uce co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-		-		-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-		-		-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-		-		-	-	-
-	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Bruce Co

10

For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	1,388,211
Revenues Contributions from revenue fund		
Contributions from revenue fund	2	2,062,935
Contributions from capital fund Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	106,006
	9	573
	10	-
	11	-
 Total revenue	12	
	13	2,169,514
Expenditures Transferred to capital fund		
	14	71,806
Transferred to revenue fund Charges for long term lightlities principal and interest	15 16	-
Charges for long term liabilities - principal and interest	63	
	20	4,401
	21	-
Total expenditure	22	76,207
	ŀ	<u> </u>
Balance at the end of the year for:		
Reserves Reserve Funds	23	799,953
Total	24 25	2,681,565
Analysed as follows:	25	3,481,518
Analysed as follows.		
Working funds	26	799,953
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	20	
	28 29	-
- water Replacement of equipment	30	<u>-</u>
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	2,418,046
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	62,248
- water	38	-
- transit - housing	39	-
- industrial development	40 41	
- other and unspecified	42	
Lot levies and subdivider contributions	44	-
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	- 42.045
Vacation Pay - Council	52	43,865
Waste Site	53 54	61,753
Police Commission Municipal Election	54 55	10,818 55,809
Municipal Election Business Improvement Area	56	4,957
	57	4,737
Total	58	3,481,518
1000	[3, .51,310

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Bruce Co)

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			iii chartered banks
Cash	1	563,127	-
Accounts receivable			
Canada	2	84,212	
Ontario	3	2,828,146	
Region or county	4	-	
Other municipalities	5	166,731	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	460,467	business taxes
Taxes receivable		·	
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	
Penalties and interest	12	-	
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,186,503	
Other current assets	18	507,929	portion of line 20
apital outlay to be recovered in future years	19	428,895	registration
Other long term assets	20	-	-
Т	otal 21	6,226,010	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Bruce Co	

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom Chartered Dames
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	172,646	
Region or county		28	-	
Other municipalities		29	71,741	
School Boards		30	-	
Trade accounts payable		31	983,613	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	428,895	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,481,518	
Accumulated net revenue (deficit)				
General revenue		42	212,370	
Special charges and special areas (specify)		43		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
Libraries		49	- 649	
Cemetaries		50	- 047	
Recreation, community centres and arenas		51		
		52	9,443	
-		53	292,038	
		54	574,395	
		55	374,373	
		56	-	
Region or county		57	<u>-</u>	
School boards		ŀ	-	
Unexpended capital financing / (unfinanced capital outlay)	Total	58 59	6,226,010	

Municipality

Bruce Co

_	_ ^ ¬	FIC:	TIC		DΔ	T A
•				ΛΙ	11/	

For the year ended December 31, 1991.

						1
Number of continuous full time employees as at December 31						
Administration					1	28
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	-
					6	41
Health Services					7	-
Homes for the Aged					8	103
Other Social Services					9	20
Parks and Recreation					10	5
Libraries					11	12
Planning					12	12
				Total	13	221
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	9,252,528	3,653,511
Employee benefits				15	1,191,679	544,800
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	ı
Previous years' tax					17	ı
Penalties and interest					18	-
				Subtotal	19	=
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recordance from appear elect and sellion sources					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	_
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	•
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to tale along			1 \$	2 \$	3 \$	4 \$
Estimated to take place				+		
in 1992 in 1993		58			-	-
in 1993		59 60	1,041,150 1,168,700		-	-
in 1995		61	1,410,515		-	-
in 1996		62	1,540,335		-	-
	Total	63	6,073,710		-	-

Municipality

Bruce Co

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For the year ended December 31, 1991.

			,	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	F		200.11.111		
		number of residential units	1991 billings residential units	all other properties	computer use
		1	2	3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41 42	-	-	-	-
 	42	-	-	-	-
	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				_	
and series set meet see miles are not on direct staining			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ 1,495,062
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 1,495,062
Loans or advances due to reserve funds as at December 31	_	total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 1,495,062
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 1,495,062 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 1,495,062
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 1,495,062 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,495,062 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,495,062 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,495,062 for computer use only 4 total 3 \$ 250,000
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,495,062 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,495,062 for computer use only 4 total 3 \$ 250,000
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,495,062 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,495,062 for computer use only 4 total 3 \$ 250,000