

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 57021**

**MUNICIPALITY OF: Bruce Mines T**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bruce Mines T

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For the year ended December 31, 1992.

|  |           | Total Revenue  | Upper Tier Purposes | School Board Purposes | Own Purpose    |
|--|-----------|----------------|---------------------|-----------------------|----------------|
|  |           | 1              | 2                   | 3                     | 4              |
|  |           | \$             | \$                  | \$                    | \$             |
| <b>TAXATION</b>  |           |                |                     |                       |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 404,291        | -                   | 200,112               | 204,179        |
| Direct water billings on ratepayers -- own municipality        | 2         | 45,536         | -                   |                       | 45,536         |
| -- other municipalities  | 3         | -              | -                   |                       | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4         | 38,892         | -                   |                       | 38,892         |
| -- other municipalities  | 5         | -              | -                   |                       | -              |
| <b>Subtotal</b>  | <b>6</b>  | <b>488,719</b> | <b>-</b>            | <b>200,112</b>        | <b>288,607</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                |                     |                       |                |
| Canada   | 7         | 1,959          | -                   | 921                   | 1,038          |
| Canada Enterprises   | 8         | -              | -                   | -                     | -              |
| Ontario  |           |                |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | -              | -                   |                       | -              |
| The Municipal Act, section 157                                 | 10        | -              | -                   |                       | -              |
| Other  | 11        | -              | -                   |                       | -              |
| Ontario Enterprises  |           |                |                     |                       |                |
| Ontario Housing Corporation                                    | 12        | 5,610          | -                   | 2,983                 | 2,627          |
| Ontario Hydro  | 13        | -              | -                   | -                     | -              |
| Liquor Control Board of Ontario                                | 14        | 2,046          | -                   | -                     | 2,046          |
| Other  | 15        | 3,744          | -                   | -                     | 3,744          |
| Municipal enterprises  | 16        | -              | -                   | -                     | -              |
| Other municipalities and enterprises                           | 17        | -              | -                   | -                     | -              |
| <b>Subtotal</b>  | <b>18</b> | <b>13,359</b>  | <b>-</b>            | <b>3,904</b>          | <b>9,455</b>   |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                |                     |                       |                |
| Per Household General  | 19        |                |                     |                       |                |
| Per Household Police   | 20        |                |                     |                       |                |
| Transitional amd special assistance                            | 22        | -              | -                   | -                     | -              |
| Resource Equalization  | 23        |                |                     |                       |                |
| General Support  | 24        |                |                     |                       |                |
| Northern Special Support                                       | 25        |                |                     |                       |                |
| Apportionment Guarantee  | 26        | -              | -                   | -                     | -              |
| Revenue Guarantee  | 27        |                |                     |                       |                |
| <b>Subtotal</b>  | <b>28</b> | <b>187,992</b> | <b>-</b>            | <b>-</b>              | <b>187,992</b> |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                |                     |                       |                |
| Ontario specific grants  | 29        | 36,708         |                     |                       | 36,708         |
| Canada specific grants   | 30        | 4,760          |                     |                       | 4,760          |
| Other municipalities - grants and fees                         | 31        | 22,622         |                     |                       | 22,622         |
| Fees and service charges                                       | 32        | 54,307         |                     |                       | 54,307         |
| <b>Subtotal</b>  | <b>33</b> | <b>118,397</b> |                     |                       | <b>118,397</b> |
| <b>OTHER REVENUES</b>  |           |                |                     |                       |                |
| Trailer revenue and licences                                   | 34        | 4,158          |                     |                       | 4,158          |
| Licences and permits   | 35        | -              | -                   | -                     | -              |
| Fines  | 37        | -              |                     |                       | -              |
| Penalties and interest on taxes                                | 38        | 17,763         |                     |                       | 17,763         |
| Investment income - from own funds                             | 39        | 7,176          |                     |                       | 7,176          |
| - other  | 40        | 13,898         |                     |                       | 13,898         |
| Sales of publications, equipment, etc                          | 42        | -              |                     |                       | -              |
| Contributions from capital fund                                | 43        | -              |                     |                       | -              |
| Contributions from reserves and reserve funds                  | 44        | 900            |                     |                       | 900            |
| Contributions from non-consolidated entities                   | 45        | -              |                     |                       | -              |
| --   | 46        | 11,983         |                     |                       | 11,983         |
| --   | 47        | -              |                     |                       | -              |
| --   | 48        | -              |                     |                       | -              |
| Sale of Land   | 49        | -              |                     |                       | -              |
| <b>Subtotal</b>  | <b>50</b> | <b>55,878</b>  | <b>-</b>            | <b>-</b>              | <b>55,878</b>  |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>864,345</b> | <b>-</b>            | <b>204,016</b>        | <b>660,329</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Bruce Mines T

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|  | 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                                   | \$                       | \$                        | \$       | \$                   | \$                                  | \$                   | \$                        | \$       | \$                   | \$                        | \$       | \$                    |
| <b>Secondary separate</b>              |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
| General                                | 0                        | -                         | -        | -                    | -                                   | -                    | -                         | -        | -                    | -                         | -        | -                     |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
| <b>Separate consolidated</b>           |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
| <b>Total all school board taxation</b> | 0                        |                           |          |                      |                                     | 142,923              | 44,593                    | 12,199   | 157                  | 240                       | -        | 200,112               |







# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Bruce Mines T

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | 5,207                         | -                | -  | -                              |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | 11,584   | -                              |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | 11,584   | -                              |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 7,689                         | -                | -  | -                              |
| Winter Control                            | 9  | 1,358                         | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 9,047                         | -                | -  | -                              |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | -                             | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | -  | -                              |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | 6,741  | 15,856                         |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | -                              |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | 6,741  | 15,856                         |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | -                              |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | 7,300                         | 2,380            | -  | 34,405                         |
| Libraries                                 | 38 | 9,357                         | -                | 4,297  | 1,354                          |
| Other Cultural                            | 39 | 5,797                         | 2,380            | -  | 2,692                          |
| <b>Subtotal</b>                           | 40 | 22,454                        | 4,760            | 4,297  | 38,451                         |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | -                              |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | -                              |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 36,708                        | 4,760            | 22,622   | 54,307                         |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

|                      |
|----------------------|
| <b>Bruce Mines T</b> |
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For the year ended December 31, 1992.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 113,663                                       | -                             | 53,834  | 80,095                       | -                  | -                                 | 247,592               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 2,086   | -                             | 8,753   | 5,751                        | -                  | -                                 | 16,590                |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control         | 5  | -   | -                             | 4,252   | -                            | -                  | -                                 | 4,252                 |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 2,086   | -                             | 13,005  | 5,751                        | -                  | -                                 | 20,842                |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 20,678  | -                             | 29,137  | 21,153                       | -                  | -                                 | 70,968                |
| Winter Control                            | 9  | -   | -                             | 9,140   | -                            | -                  | -                                 | 9,140                 |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 5,796   | -                            | -                  | -                                 | 5,796                 |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 20,678  | -                             | 44,073  | 21,153                       | -                  | -                                 | 85,904                |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | 82,383  | -                            | -                  | -                                 | 82,383                |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | 64,184  | -                            | -                  | -                                 | 64,184                |
| Garbage Collection                        | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                          | 20 | 4,532   | -                             | 3,893   | -                            | -                  | -                                 | 8,425                 |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 4,532   | -                             | 150,460   | -                            | -                  | -                                 | 154,992               |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | 5,306                         | 16,910  | 448                          | 4,020              | -                                 | 26,684                |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | 91  | -                            | -                  | -                                 | 91                    |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | 5,306                         | 17,001  | 448                          | 4,020              | -                                 | 26,775                |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | -   | -                            | 29,953             | -                                 | 29,953                |
| Assistance to Aged Persons                | 32 | -   | -                             | -   | -                            | 8,166              | -                                 | 8,166                 |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | 2,970              | -                                 | 2,970                 |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -   | -                             | -   | -                            | 41,089             | -                                 | 41,089                |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 4,789   | -                             | 76,895  | -                            | 27,920             | -                                 | 109,604               |
| Libraries                                 | 38 | -   | -                             | 19,508  | -                            | -                  | -                                 | 19,508                |
| Other Cultural                            | 39 | -   | -                             | 24,977  | -                            | -                  | -                                 | 24,977                |
| <b>Subtotal</b>                           | 40 | 4,789   | -                             | 121,380   | -                            | 27,920             | -                                 | 154,089               |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | 4,193   | -                            | -                  | -                                 | 4,193                 |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | -                             | 4,193   | -                            | -                  | -                                 | 4,193                 |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 145,748                                       | 5,306                         | 403,946   | 107,447                      | 73,029             | -                                 | 735,476               |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bruce Mines T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | -       |
| <b>Source of Financing</b>   |    |         |
| <b>Contributions from Own Funds</b>  |    |         |
| Revenue Fund   | 2  | 107,447 |
| Reserves and Reserve Funds   | 3  | -       |
| <b>Subtotal</b>  | 4  | 107,447 |
| <b>Long Term Liabilities Incurred</b>  |    |         |
| 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 | -       |
| Serial Debentures  | 13 | -       |
| Sinking Fund Debentures  | 14 | -       |
| Long Term Bank Loans   | 15 | -       |
| Long Term Reserve Fund Loans   | 16 | -       |
| --   | 17 | -       |
| <b>Subtotal *</b>  | 18 | -       |
| <b>Grants and Loan Forgiveness</b>   |    |         |
| Ontario  | 20 | 208,653 |
| Canada   | 21 | -       |
| Other Municipalities   | 22 | 15,000  |
| <b>Subtotal</b>  | 23 | 223,653 |
| <b>Other Financing</b>   |    |         |
| Prepaid Special Charges  | 24 | -       |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | -       |
| Investment Income  |    |         |
| From Own Funds   | 26 | -       |
| Other  | 27 | -       |
| Donations  | 28 | -       |
| --   | 30 | -       |
| --   | 31 | -       |
| <b>Subtotal</b>  | 32 | -       |
| <b>Total Sources of Financing</b>  | 33 | 331,100 |
| <b>Applications</b>  |    |         |
| <b>Own Expenditures</b>  |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 331,100 |
| <b>Subtotal</b>  | 36 | 331,100 |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |         |
| Other Municipalities   | 37 | -       |
| Unconsolidated Local Boards  | 38 | -       |
| Individuals  | 39 | -       |
| <b>Subtotal</b>  | 40 | -       |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |         |
|  | 41 | -       |
| <b>Total Applications</b>  | 42 | 331,100 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | -       |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |    |         |
| Unapplied Capital Receipts (Negative)  | 44 | -       |
| <b>To be Recovered From:</b>   |    |         |
| - Taxation or User Charges Within Term of Council  | 45 | -       |
| - Proceeds From Long Term Liabilities  | 46 | -       |
| - Transfers From Reserves and Reserve Funds  | 47 | -       |
| --   | 48 | -       |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | -       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -       |

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Bruce Mines T

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|   |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
|   |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|   |    | 1              | 2             | 3                    | 4                      |
|   |    | \$             | \$            | \$                   | \$                     |
| <b>General Government</b>                 | 1  | -              | -             | -                    | 20,986                 |
| <b>Protection to Persons and Property</b> |    |                |               |                      |                        |
| Fire                                      | 2  | -              | -             | -                    | 5,751                  |
| Police                                    | 3  | -              | -             | -                    | -                      |
| Conservation Authority                    | 4  | -              | -             | -                    | -                      |
| Protective inspection and control         | 5  | -              | -             | -                    | -                      |
| Emergency measures                        | 6  | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7  | -              | -             | -                    | 5,751                  |
| <b>Transportation services</b>            |    |                |               |                      |                        |
| Roadways                                  | 8  | 16,583         | -             | -                    | 33,166                 |
| Winter Control                            | 9  | 4,570          | -             | -                    | 9,140                  |
| Transit                                   | 10 | -              | -             | -                    | -                      |
| Parking                                   | 11 | -              | -             | -                    | -                      |
| Street Lighting                           | 12 | -              | -             | -                    | -                      |
| Air Transportation                        | 13 | -              | -             | -                    | -                      |
| --  | 14 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15 | 21,153         | -             | -                    | 42,306                 |
| <b>Environmental services</b>             |    |                |               |                      |                        |
| Sanitary Sewer System                     | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                        | 17 | -              | -             | -                    | -                      |
| Waterworks System                         | 18 | -              | -             | -                    | -                      |
| Garbage Collection                        | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                          | 20 | -              | -             | -                    | -                      |
| Pollution Control                         | 21 | -              | -             | -                    | -                      |
| --  | 22 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23 | -              | -             | -                    | -                      |
| <b>Health Services</b>                    |    |                |               |                      |                        |
| Public Health Services                    | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control      | 25 | -              | -             | -                    | -                      |
| Hospitals                                 | 26 | -              | -             | -                    | -                      |
| Ambulance Services                        | 27 | -              | -             | -                    | -                      |
| Cemeteries                                | 28 | -              | -             | -                    | -                      |
| --  | 29 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30 | -              | -             | -                    | -                      |
| <b>Social and Family Services</b>         |    |                |               |                      |                        |
| General Assistance                        | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons                | 32 | -              | -             | -                    | -                      |
| Assistance to Children                    | 33 | -              | -             | -                    | -                      |
| Day Nurseries                             | 34 | -              | -             | -                    | -                      |
| --  | 35 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36 | -              | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |    |                |               |                      |                        |
| Parks and Recreation                      | 37 | 112,500        | -             | -                    | 157,404                |
| Libraries                                 | 38 | 75,000         | -             | 15,000               | 104,653                |
| Other Cultural                            | 39 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40 | 187,500        | -             | 15,000               | 262,057                |
| <b>Planning and Development</b>           |    |                |               |                      |                        |
| Planning and Development                  | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial                 | 42 | -              | -             | -                    | -                      |
| Residential Development                   | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation             | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45 | -              | -             | -                    | -                      |
| --  | 46 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47 | -              | -             | -                    | -                      |
| Electricity                               | 48 | -              | -             | -                    | -                      |
| Gas                                       | 49 | -              | -             | -                    | -                      |
| Telephone                                 | 50 | -              | -             | -                    | -                      |
| <b>Total</b>                              | 51 | 208,653        | -             | 15,000               | 331,100                |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bruce Mines T

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For the year ended December 31, 1992.

|   |           | 1<br>\$       |
|---|-----------|---------------|
| <b>General Government</b>                 | 1         | -             |
| <b>Protection to Persons and Property</b> |           |               |
| Fire                                      | 2         | -             |
| Police                                    | 3         | -             |
| Conservation Authority                    | 4         | -             |
| Protective inspection and control         | 5         | -             |
| Emergency measures                        | 6         | -             |
| Subtotal                                  | 7         | -             |
| <b>Transportation services</b>            |           |               |
| Roadways                                  | 8         | -             |
| Winter Control                            | 9         | -             |
| Transit                                   | 10        | -             |
| Parking                                   | 11        | -             |
| Street Lighting                           | 12        | -             |
| Air Transportation                        | 13        | -             |
| --  | 14        | -             |
| Subtotal                                  | 15        | -             |
| <b>Environmental services</b>             |           |               |
| Sanitary Sewer System                     | 16        | -             |
| Storm Sewer System                        | 17        | -             |
| Waterworks System                         | 18        | -             |
| Garbage Collection                        | 19        | -             |
| Garbage Disposal                          | 20        | -             |
| Pollution Control                         | 21        | -             |
| --  | 22        | -             |
| Subtotal                                  | 23        | -             |
| <b>Health Services</b>                    |           |               |
| Public Health Services                    | 24        | 13,485        |
| Public Health Inspection and Control      | 25        | -             |
| Hospitals                                 | 26        | -             |
| Ambulance Services                        | 27        | -             |
| Cemeteries                                | 28        | -             |
| --  | 29        | -             |
| Subtotal                                  | 30        | 13,485        |
| <b>Social and Family Services</b>         |           |               |
| General Assistance                        | 31        | -             |
| Assistance to Aged Persons                | 32        | -             |
| Assistance to Children                    | 33        | -             |
| Day Nurseries                             | 34        | -             |
| --  | 35        | -             |
| Subtotal                                  | 36        | -             |
| <b>Recreation and Cultural Services</b>   |           |               |
| Parks and Recreation                      | 37        | -             |
| Libraries                                 | 38        | -             |
| Other Cultural                            | 39        | -             |
| Subtotal                                  | 40        | -             |
| <b>Planning and Development</b>           |           |               |
| 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        | -             |
| <b>Total</b>                              | <b>51</b> | <b>13,485</b> |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bruce Mines T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

|  |           | 1<br>\$       |
|--|-----------|---------------|
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |           |               |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |           |               |
| :To Ontario and agencies   | 1         | 26,970        |
| : To Canada and agencies   | 2         | -             |
| : To other   | 3         | -             |
| <b>Subtotal</b>  | <b>4</b>  | <b>26,970</b> |
| Plus: All debt assumed by the municipality from others   | 5         | -             |
| Less: All debt assumed by others   |           |               |
| :Ontario   | 6         | -             |
| :Schoolboards  | 7         | -             |
| :Other municipalities  | 8         | 13,485        |
| <b>Subtotal</b>  | <b>9</b>  | <b>13,485</b> |
| Less: Ministry of the Environment debt retirement funds  |           |               |
| - sewer  | 10        | -             |
| - water  | 11        | -             |
| Own sinking funds (actual balances)  |           |               |
| - general municipal  | 12        | -             |
| - enterprises and other  | 13        | -             |
| <b>Subtotal</b>  | <b>14</b> | <b>-</b>      |
| <b>Total</b>   | <b>15</b> | <b>13,485</b> |
| Amount reported in line 15 analyzed as follows:  |           |               |
| Sinking fund debentures  | 16        | -             |
| Installment (serial) debentures  | 17        | 13,485        |
| Long term bank loans   | 18        | -             |
| Lease purchase agreements  | 19        | -             |
| Mortgages  | 20        | -             |
| Ministry of the Environment  | 21        | -             |
| --   | 22        | -             |
| --   | 23        | -             |
| --   | 24        | -             |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |           |               |
| 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        | -             |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |           |               |
| Own funds  | 29        | -             |
| Ministry of the Environment - sewer  | 30        | -             |
| - water  | 31        | -             |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |           |               |
|  | 32        | -             |
| <b>5. Long term commitments and contingencies at year end</b>  |           |               |
| Total liability for accumulated sick pay credits   | 33        | -             |
| Total liability under OMERS plans  |           |               |
| - initial unfunded   | 34        | -             |
| - actuarial deficiency   | 35        | -             |
| Total liability for own pension funds  |           |               |
| - initial unfunded   | 36        | -             |
| - actuarial deficiency   | 37        | -             |
| Outstanding loans guarantee  | 38        | -             |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |           |               |
| - hospital support   | 39        | -             |
| - university support   | 40        | -             |
| - leases and other agreements  | 41        | -             |
| Other (specify)  | 42        | -             |
| --   | 43        | -             |
| --   | 44        | -             |
| <b>Total</b>   | <b>45</b> | <b>-</b>      |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bruce Mines T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

| 6. Ministry of the Environment Provincial Projects |    | accumulated       | total       | debt    |
|--|----|-------------------|-------------|---------|
|  |    | surplus (deficit) | outstanding | charges |
|  |    | 1                 | 2           | 3       |
|  |    | \$                | \$          | \$      |
| Water projects - for this municipality only        | 46 | 80,241            | 191,631     | 20,010  |
| - share of integrated projects                     | 47 | -                 | -           | -       |
| Sewer projects - for this municipality only        | 48 | 118,849           | 142,894     | 14,711  |
| - share of integrated projects                     | 49 | -                 | -           | -       |

| 7. 1992 Debt Charges                         |           | principal    |              | interest |    |
|--|-----------|--------------|--------------|----------|----|
|  |           | 1            | 2            | 1        | 2  |
|  |           | \$           | \$           | \$       | \$ |
| Recovered from the consolidated revenue fund |           |              |              |          |    |
| - general tax rates *                        | 50        | 3,790        | 1,516        |          |    |
| - special are rates and special charges      | 51        | -            | -            |          |    |
| - benefitting landowners                     | 52        | -            | -            |          |    |
| - user rates (consolidated entities)         | 53        | -            | -            |          |    |
| Recovered from reserve funds                 | 54        | -            | -            |          |    |
| Recovered from unconsolidated entities       |           |              |              |          |    |
| - hydro                                      | 55        | -            | -            |          |    |
| - gas and telephone                          | 56        | -            | -            |          |    |
| --   | 57        | -            | -            |          |    |
| --   | 58        | -            | -            |          |    |
| --   | 59        | -            | -            |          |    |
| <b>Total</b>                                 | <b>78</b> | <b>3,790</b> | <b>1,516</b> |          |    |

| 8. Future principal and interest payments on EXISTING net debt |           | recoverable from the consolidated revenue fund |              | recoverable from reserve funds |          | recoverable from unconsolidated entities |          |
|--|-----------|--|--------------|--------------------------------|----------|--|----------|
|  |           | principal                                      | interest     | principal                      | interest | principal                                | interest |
|  |           | 1  | 2            | 3                              | 4        | 5  | 6        |
|  |           | \$   | \$           | \$                             | \$       | \$                                       | \$       |
| 1993   | 60        | 4,123  | 1,183        | -                              | -        | -  | -        |
| 1994   | 61        | 4,485  | 821          | -                              | -        | -  | -        |
| 1995   | 62        | 4,877  | 429          | -                              | -        | -  | -        |
| 1996   | 63        | -  | -            | -                              | -        | -  | -        |
| 1997   | 64        | -  | -            | -                              | -        | -  | -        |
| 1998-2002  | 65        | -  | -            | -                              | -        | -  | -        |
| 2003 onwards   | 79        | -  | -            | -                              | -        | -  | -        |
| interest to be earned on sinking funds *                       | 69        | -  | -            | -                              | -        | -  | -        |
| Downtown revitalization program                                | 70        | -  | -            | -                              | -        | -  | -        |
| <b>Total</b>   | <b>71</b> | <b>13,485</b>                                  | <b>2,433</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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

| 9. Future principal payments on EXPECTED NEW debt |           | 1        |
|---|-----------|----------|
|   |           | \$       |
| 1993  | 72        | -        |
| 1994  | 73        | -        |
| 1995  | 74        | -        |
| 1996  | 75        | -        |
| 1997  | 76        | -        |
| <b>Total</b>                                      | <b>77</b> | <b>-</b> |

10. Other notes (attach supporting schedules as required)





# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bruce Mines T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

|                               | 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                     |              |
|                               | \$                           | \$                    | \$                  | \$                                      | \$             | \$             | \$                               | \$                                 | \$                                      | \$           | \$                     |              |
| <b>SCHOOL BOARDS</b>          |                              |                       |                     |   |                |                |                                  |                                    |   |              |                        |              |
| Elementary Public (specify)   |                              |                       |                     |   |                |                |                                  |                                    |   |              |                        |              |
| --                            | 30                           | 2,302                 | 125,593             | -                                       | -              | 125,593        | 116,624                          | 6,705                              | 2,390                                   | -            | 125,719                | 2,428        |
| --                            | 31                           | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -            | -                      | -            |
| Elementary separate (specify) |                              |                       |                     |   |                |                |                                  |                                    |   |              |                        |              |
| --                            | 40                           | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -            | -                      | -            |
| --                            | 41                           | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -            | -                      | -            |
| --                            | 42                           | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -            | -                      | -            |
| Secondary Public (specify)    |                              |                       |                     |   |                |                |                                  |                                    |   |              |                        |              |
| --                            | 50                           | 423                   | 78,786              | -                                       | -              | 78,786         | 73,861                           | 2,922                              | 1,514                                   | -            | 78,297                 | 66           |
| --                            | 51                           | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -            | -                      | -            |
| Secondary separate (specify)  |                              |                       |                     |   |                |                |                                  |                                    |   |              |                        |              |
| --                            | 70                           | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -            | -                      | -            |
| --                            | 71                           | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -            | -                      | -            |
| --                            | 72                           | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -            | -                      | -            |
| <b>Total school boards</b>    | <b>36</b>                    | <b>2,725</b>          | <b>204,379</b>      | <b>-</b>                                | <b>-</b>       | <b>204,379</b> | <b>190,485</b>                   | <b>9,627</b>                       | <b>3,904</b>                            | <b>-</b>     | <b>204,016</b>         | <b>2,362</b> |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bruce Mines T

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For the year ended December 31, 1992.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 98,115  |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | -       |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | -       |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | -       |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 900     |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 900     |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 97,215  |
| Reserve Funds  | 24 | -       |
| <b>Total</b>   | 25 | 97,215  |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 50,000  |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | 6,000   |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | 30,000  |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | -       |
| - library  | 65 | 8,015   |
| - other cultural   | 66 | 3,200   |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | -       |
| Development Charges Act                                    | 68 | -       |
| 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 | -       |
| Vacation Pay - Council                                     | 52 | -       |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 97,215  |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bruce Mines T

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

|   |    | 1<br>\$ | 2<br>\$  |
|---|----|---------|--|
| <b>ASSETS</b>   |    |         |  |
| <b>Current assets</b>                                 |    |         |  |
| Cash  | 1  | 54,927  | -  |
| Accounts receivable                                   |    |         | portion of cash not<br>in chartered banks                |
| Canada  | 2  | 29,710  |  |
| Ontario   | 3  | 37,725  |  |
| Region or county                                      | 4  | -       |  |
| Other municipalities                                  | 5  | -       |  |
| School Boards   | 6  | -       | portion of taxes   |
| Waterworks  | 7  | 21,168  | receivable for   |
| Other (including unorganized areas)                   | 8  | 7,993   | business taxes   |
| Taxes receivable                                      |    |         |  |
| Current year's levies                                 | 9  | 85,489  | 8,606  |
| Previous year's levies                                | 10 | 32,757  | 3,214  |
| Prior year's levies                                   | 11 | 14,310  | -  |
| Penalties and interest                                | 12 | 16,369  | -  |
| Less allowance for uncollectables (negative)          | 13 | - 6,000 | -  |
| Investments   |    |         |  |
| Canada  | 14 | -       |  |
| Provincial  | 15 | -       |  |
| Municipal   | 16 | -       |  |
| Other   | 17 | -       |  |
| Other current assets                                  | 18 | -       | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 13,485  |  |
| <b>Other long term assets</b>                         | 20 | 133,175 | 8,427  |
| <b>Total</b>  | 21 | 441,108 |  |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bruce Mines T

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

| LIABILITIES  |    |         |  |  |  |  |
|--|----|---------|--|--|--|--|
| <b>Current Liabilities</b>                                 |    |         |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | 20,000  |  |  |  | -  |
| - capital - Ontario  | 23 | -       |  |  |  |  |
| - Canada   | 24 | -       |  |  |  |  |
| - Other  | 25 | -       |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |         |  |  |  |  |
| Canada   | 26 | -       |  |  |  |  |
| Ontario  | 27 | 64,293  |  |  |  |  |
| Region or county   | 28 | -       |  |  |  |  |
| Other municipalities                                       | 29 | -       |  |  |  |  |
| School Boards  | 30 | -       |  |  |  |  |
| Trade accounts payable                                     | 31 | 102,772 |  |  |  |  |
| Other  | 32 | -       |  |  |  |  |
| Other current liabilities                                  | 33 | -       |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |         |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |  |  |
| - general tax rates  | 34 | 13,485  |  |  |  |  |
| - special area rates and special charges                   | 35 | -       |  |  |  |  |
| - benefitting landowners                                   | 36 | -       |  |  |  |  |
| - user rates (consolidated entities)                       | 37 | -       |  |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -       |  |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | -       |  |  |  |  |
| Less: Own holdings (negative)                              | 40 | -       |  |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 97,215  |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |         |  |  |  |  |
| General revenue  | 42 | 135,833 |  |  |  |  |
| Special charges and special areas (specify)                |    |         |  |  |  |  |
| --   | 43 | -       |  |  |  |  |
| --   | 44 | -       |  |  |  |  |
| --   | 45 | -       |  |  |  |  |
| --   | 46 | -       |  |  |  |  |
| Consolidated local boards (specify)                        |    |         |  |  |  |  |
| Transit operations   | 47 | -       |  |  |  |  |
| Water operations   | 48 | -       |  |  |  |  |
| Libraries  | 49 | 829     |  |  |  |  |
| Cemetaries   | 50 | -       |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | -       |  |  |  |  |
| --   | 52 | 4,319   |  |  |  |  |
| --   | 53 | -       |  |  |  |  |
| --   | 54 | -       |  |  |  |  |
| --   | 55 | -       |  |  |  |  |
| Region or county   | 56 | -       |  |  |  |  |
| School boards  | 57 | 2,362   |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |  |  |  |  |
| <b>Total</b>   | 59 | 441,108 |  |  |  |  |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bruce Mines T

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1992.

|  |           |          |
|--|-----------|----------|
|  |           | <b>1</b> |
| <b>1. Number of continuous full time employees as at December 31</b> |           |          |
| Administration   | 1         | 3        |
| Non-line Department Support Staff                                    | 2         | -        |
| Fire   | 3         | -        |
| Police   | 4         | -        |
| Transit  | 5         | -        |
| Public Works   | 6         | 1        |
| Health Services  | 7         | -        |
| Homes for the Aged   | 8         | -        |
| Other Social Services  | 9         | -        |
| Parks and Recreation   | 10        | -        |
| Libraries  | 11        | -        |
| Planning   | 12        | -        |
| <b>Total</b>   | <b>13</b> | <b>4</b> |

|  |    |   |          |
|--|----|---|----------|
|  |    | <b>continuous full time employees December 31</b> |          |
|  |    | <b>1</b>  | <b>2</b> |
|  |    | \$  | \$       |
| <b>2. Total expenditures during the year on:</b> |    |   |          |
| Wages and salaries                               | 14 | 97,101  | 35,407   |
| Employee benefits                                | 15 | 13,240  | -        |

|   |           |                |
|---|-----------|----------------|
|   |           | <b>1</b>       |
|   |           | \$             |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b> |           |                |
| Cash collections: Current year's tax  | 16        | 318,802        |
| Previous years' tax   | 17        | 28,780         |
| Penalties and interest  | 18        | 9,834          |
| <b>Subtotal</b>   | <b>19</b> | <b>357,416</b> |
| Discounts allowed   | 20        | -              |
| Tax adjustments under section 363 and 364 of the Municipal Act                    |           |                |
| - amounts added to the roll (negative)  | 22        | -              |
| - amounts written off   | 23        | -              |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act              |           |                |
| - recoverable from upper tier and school boards                                   | 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        | -              |
| <b>Total reductions</b>   | <b>29</b> | <b>357,416</b> |
| Amounts added to the tax roll for collection purposes only                        | 30        | -              |
| Business taxes written off under subsection 441(1) of the Municipal Act           | 81        | -              |

|   |    |          |
|---|----|----------|
|   |    | <b>1</b> |
| <b>4. Tax due dates for 1992 (lower tier municipalities only)</b> |    |          |
| Interim billings: Number of installments                          | 31 | 1        |
| Due date of first installment (YYYYMMDD)                          | 32 | 19920228 |
| Due date of last installment (YYYYMMDD)                           | 33 | 0        |
| Final billings: Number of installments                            | 34 | 2        |
| Due date of first installment (YYYYMMDD)                          | 35 | 19920630 |
| Due date of last installment (YYYYMMDD)                           | 36 | 19920831 |
|   |    | \$       |
| Supplementary taxes levied with 1994 due date                     | 37 | -        |

|                         |           |   |  |  |   |
|-------------------------|-----------|---|--|--|---|
|                         |           | <b>long term financing requirements</b> |  |  |   |
|                         |           | <b>gross expenditures</b>               | <b>approved by the O.M.B. or Council</b> | <b>submitted but not yet approved by O.M.B. or Council</b> | <b>forecast not yet submitted to the O.M.B or Council</b> |
|                         |           | <b>1</b>                                | <b>2</b>                                 | <b>3</b>   | <b>4</b>  |
|                         |           | \$                                      | \$                                       | \$   | \$  |
| Estimated to take place |           |   |  |  |   |
| in 1993                 | 58        | -                                       | -  | -  | -   |
| in 1994                 | 59        | -                                       | -  | -  | -   |
| in 1995                 | 60        | -                                       | -  | -  | -   |
| in 1996                 | 61        | -                                       | -  | -  | -   |
| in 1997                 | 62        | -                                       | -  | -  | -   |
| <b>Total</b>            | <b>63</b> | -                                       | -  | -  | -   |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bruce Mines T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1992.

|   |  | balance of fund  |                                     | loans outstanding  |                       |
|---|--|--|-------------------------------------|--|-----------------------|
|   |  | 1  | 2                                   | 1  | 2                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| 6.  | Ontario Home Renewal Plan trust fund at year end | 82   | 68,538                              | 10,957   |                       |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |
|   |  | number of residential units  | 1992 billings residential units     | all other properties                                       | computer use only     |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  |  | \$                                  | \$   |                       |
| Water   | In this municipality                             | 39   | 269                                 | 35,186   | 10,350                |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |
|   | --   | 40   | -                                   | -  | -                     |
|   | --   | 41   | -                                   | -  | -                     |
|   | --   | 42   | -                                   | -  | -                     |
|   | --   | 43   | -                                   | -  | -                     |
|   | --   | 64   | -                                   | -  | -                     |
|   |  | number of residential units  | 1992 billings residential units     | all other properties                                       | computer use only     |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  |  | \$                                  | \$   |                       |
| Sewer   | In this municipality                             | 44   | 269                                 | 27,947   | 10,945                |
|   | 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, 1991   | 67   | -  | 247,404                             | -  | 247,404               |
| Approved in 1992  | 68   | -  | 75,500                              | -  | 75,500                |
| Financed in 1992  | 69   | -  | -                                   | -  | -                     |
| No long term financing necessary  | 70   | -  | -                                   | -  | -                     |
| Approved but not financed as at December 31, 1992   | 71   | -  | 322,904                             | -  | 322,904               |
| Applications submitted but not approved as at Decemeber 31, 1992  | 72   | -  | -                                   | -  | -                     |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |
|   |  | 1993   | 1994                                | 1995   | 1996                  |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| 73  |  | -  | -                                   | -  | -                     |