

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41026

MUNICIPALITY OF: Bruce Tp

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bruce Tp

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For the year ended December 31, 1994.

|  |           | 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         | 1,489,531        | 193,573             | 937,803               | 358,155        |
| Direct water billings on ratepayers -- own municipality        | 2         | -                | -                   |                       | -              |
| -- other municipalities  | 3         | -                | -                   |                       | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -                | -                   |                       | -              |
| -- other municipalities  | 5         | -                | -                   |                       | -              |
| <b>Subtotal</b>  | <b>6</b>  | <b>1,489,531</b> | <b>193,573</b>      | <b>937,803</b>        | <b>358,155</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                |
| Canada   | 7         | 82,067           | -                   | -                     | 82,067         |
| Canada Enterprises   | 8         | -                | -                   | -                     | -              |
| Ontario  |           |                  |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | 919              | -                   |                       | 919            |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -              |
| Other  | 11        | -                | -                   |                       | -              |
| Ontario Enterprises  |           |                  |                     |                       |                |
| Ontario Housing Corporation                                    | 12        | -                | -                   | -                     | -              |
| Ontario Hydro  | 13        | 734,702          | 96,905              | -                     | 637,797        |
| Liquor Control Board of Ontario                                | 14        | -                | -                   | -                     | -              |
| Other  | 15        | -                | -                   | -                     | -              |
| Municipal enterprises  | 16        | -                | -                   | -                     | -              |
| Other municipalities and enterprises                           | 17        | 38,157           | 5,033               | -                     | 33,124         |
| <b>Subtotal</b>  | <b>18</b> | <b>855,845</b>   | <b>101,938</b>      | <b>-</b>              | <b>753,907</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>60,683</b>    | <b>-</b>            | <b>-</b>              | <b>60,683</b>  |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                |
| Ontario specific grants  | 29        | 417,991          |                     |                       | 417,991        |
| Canada specific grants   | 30        | 2,250            |                     |                       | 2,250          |
| Other municipalities - grants and fees                         | 31        | 44,711           |                     |                       | 44,711         |
| Fees and service charges                                       | 32        | 125,335          |                     |                       | 125,335        |
| <b>Subtotal</b>  | <b>33</b> | <b>590,287</b>   |                     |                       | <b>590,287</b> |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -              |
| Licences and permits   | 35        | 21,792           | -                   | -                     | 21,792         |
| Fines  | 37        | -                |                     |                       | -              |
| Penalties and interest on taxes                                | 38        | 48,052           |                     |                       | 48,052         |
| Investment income - from own funds                             | 39        | -                |                     |                       | -              |
| - other  | 40        | 32,978           |                     |                       | 32,978         |
| Sales of publications, equipment, etc                          | 42        | 638              |                     |                       | 638            |
| Contributions from capital fund                                | 43        | -                |                     |                       | -              |
| Contributions from reserves and reserve funds                  | 44        | 11,891           |                     |                       | 11,891         |







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Bruce Tp

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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                        | 1,357,461                 | 34,470   | 23,680               | 9.872000                            | 11.614000            | 13,401                    | 400            | 275                  | 25                        | -          | -                     | 14,101        |                |
| Share Of Telephone And Telegraph Taxation | 0                        | -                         | -        | -                    | -                                   | -                    | -                         | 200            | -                    | -                         | -          | -                     | 200           |                |
| <b>Total Taxation</b>                     | <b>0</b>                 | <b>-</b>                  | <b>-</b> | <b>-</b>             | <b>-</b>                            | <b>-</b>             | <b>13,401</b>             | <b>600</b>     | <b>275</b>           | <b>25</b>                 | <b>-</b>   | <b>-</b>              | <b>14,301</b> |                |
| <b>Separate consolidated</b>              |                          |                           |          |                      |                                     |                      |                           |                |                      |                           |            |                       |               |                |
|   |                          |                           |          |                      |                                     |                      |                           |                |                      |                           |            |                       |               |                |
|   |                          |                           |          |                      |                                     |                      |                           |                |                      |                           |            |                       |               |                |
|   |                          |                           |          |                      |                                     |                      |                           |                |                      |                           |            |                       |               |                |
| <b>Total all school board taxation</b>    | <b>0</b>                 |                           |          |                      |                                     |                      | <b>749,461</b>            | <b>130,195</b> | <b>55,420</b>        | <b>-</b>                  | <b>615</b> | <b>1,920</b>          | <b>1,422</b>  | <b>937,803</b> |





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Bruce Tp

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|   |    | other                         |                  |   |                                |
|---|----|-------------------------------|------------------|---|--------------------------------|
|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|   |    | 1<br>\$                       | 2<br>\$          | 3<br>\$   | 4<br>\$                        |
| <b>General Government</b>                 | 1  | 82,997                        | -                | -   | 2,249                          |
| <b>Protection to Persons and Property</b> |    |                               |                  |   |                                |
| Fire                                      | 2  | 1,200                         | -                | 33,478  | 732                            |
| Police                                    | 3  | -                             | -                | -   | -                              |
| Conservation Authority                    | 4  | -                             | -                | -   | -                              |
| Protective inspection and control         | 5  | -                             | -                | 957   | 204                            |
| Emergency measures                        | 6  | 77,929                        | -                | -   | -                              |
| <b>Subtotal</b>                           | 7  | 79,129                        | -                | 34,435  | 936                            |
| <b>Transportation services</b>            |    |                               |                  |   |                                |
| Roadways                                  | 8  | 182,133                       | -                | 1,550   | 3,123                          |
| Winter Control                            | 9  | 49,225                        | -                | -   | -                              |
| Transit                                   | 10 | -                             | -                | -   | -                              |
| Parking                                   | 11 | -                             | -                | -   | -                              |
| Street Lighting                           | 12 | -                             | -                | -   | -                              |
| Air Transportation                        | 13 | -                             | -                | -   | -                              |
| --  | 14 | -                             | -                | -   | -                              |
| <b>Subtotal</b>                           | 15 | 231,358                       | -                | 1,550   | 3,123                          |
| <b>Environmental services</b>             |    |                               |                  |   |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -   | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -   | -                              |
| Waterworks System                         | 18 | -                             | -                | -   | 58,836                         |
| Garbage Collection                        | 19 | 19,437                        | -                | -   | -                              |
| Garbage Disposal                          | 20 | -                             | -                | 8,726   | 16,860                         |
| Pollution Control                         | 21 | -                             | -                | -   | -                              |
| --  | 22 | -                             | -                | -   | -                              |
| <b>Subtotal</b>                           | 23 | 19,437                        | -                | 8,726   | 75,696                         |
| <b>Health Services</b>                    |    |                               |                  |   |                                |
| Public Health Services                    | 24 | -                             | -                | -   | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -   | -                              |
| Hospitals                                 | 26 | -                             | -                | -   | -                              |
| Ambulance Services                        | 27 | -                             | -                | -   | -                              |
| Cemeteries                                | 28 | -                             | -                | -   | 1,043                          |
| --  | 29 | -                             | -                | -   | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -   | 1,043                          |
| <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 | 5,000                         | -                | -   | 14,013                         |
| Libraries                                 | 38 | -                             | -                | -   | -                              |
| Other Cultural                            | 39 | -                             | -                | -   | -                              |
| <b>Subtotal</b>                           | 40 | 5,000                         | -                | -   | 14,013                         |
| <b>Planning and Development</b>           |    |                               |                  |   |                                |
| Planning and Development                  | 41 | -                             | -                | -   | -                              |
| Commercial and Industrial                 | 42 | -                             | -                | -   | -                              |
| Residential Development                   | 43 | -                             | -                | -   | -                              |
| Agriculture and Reforestation             | 44 | 70                            | 2,250            | -   | 844                            |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -   | 27,431                         |
| --  | 46 | -                             | -                | -   | -                              |
| <b>Subtotal</b>                           | 47 | 70                            | 2,250            | -   | 28,275                         |
| Electricity                               | 48 | -                             | -                | -   | -                              |
| Gas                                       | 49 | -                             | -                | -   | -                              |
| Telephone                                 | 50 | -                             | -                | -   | -                              |
| <b>Total</b>                              | 51 | 417,991                       | 2,250            | 44,711  | 125,335                        |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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| Bruce Tp |
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For the year ended December 31, 1994.

|   |    | 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  | 223,697                                       | -                             | 71,988  | 12,357                       | 20,057             | 6,500                             | 334,599               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 30,441  | -                             | 34,063  | 7,211                        | 16,440             | -                                 | 88,155                |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 10,890             | -                                 | 10,890                |
| Protective inspection and control         | 5  | 15,913  | -                             | 6,648   | -                            | -                  | -                                 | 22,561                |
| Emergency measures                        | 6  | -   | -                             | 64,417  | -                            | -                  | -                                 | 64,417                |
| <b>Subtotal</b>                           | 7  | 46,354  | -                             | 105,128   | 7,211                        | 27,330             | -                                 | 186,023               |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 183,462                                       | -                             | 528,543   | 524,050                      | -                  | -                                 | 1,236,055             |
| Winter Control                            | 9  | 37,257  | -                             | 60,995  | -                            | -                  | -                                 | 98,252                |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 3,199   | -                            | -                  | -                                 | 3,199                 |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 220,719                                       | -                             | 592,737   | 524,050                      | -                  | -                                 | 1,337,506             |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | 5,823   | -                             | 8,998   | 209,102                      | -                  | -                                 | 223,923               |
| Garbage Collection                        | 19 | -   | -                             | 51,866  | 260                          | -                  | -                                 | 52,126                |
| Garbage Disposal                          | 20 | 15,588  | -                             | 9,861   | -                            | -                  | -                                 | 25,449                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 21,411  | -                             | 70,725  | 209,362                      | -                  | -                                 | 301,498               |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | 3,118   | 23,622                       | -                  | -                                 | 26,740                |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | -                             | 3,118   | 23,622                       | -                  | -                                 | 26,740                |
| <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 | 21,846  | -                             | 21,362  | 9,474                        | 21,960             | 6,500                             | 68,142                |
| Libraries                                 | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 40 | 21,846  | -                             | 21,362  | 9,474                        | 21,960             | 6,500                             | 68,142                |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | 4,345   | -                            | 6,204              | -                                 | 10,549                |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | 13,354  | -                            | -                  | -                                 | 13,354                |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 29,591                        | -   | -                            | -                  | -                                 | 29,591                |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | 29,591                        | 17,699  | -                            | 6,204              | -                                 | 53,494                |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 534,027                                       | 29,591                        | 882,757   | 786,076                      | 75,551             | -                                 | 2,308,002             |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bruce Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

|  |    | 1<br>\$   |
|--|----|-----------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | 160,561   |
| <b>Source of Financing</b>   |    |           |
| <b>Contributions from Own Funds</b>  |    |           |
| Revenue Fund   | 2  | 786,076   |
| Reserves and Reserve Funds   | 3  | 90,000    |
| <b>Subtotal</b>  | 4  | 876,076   |
| <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 | -         |
| Ontario Clean Water Agency   | 11 | -         |
| Other Loans from Ontario Capital Corporations  | 50 | -         |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12 | 16,200    |
| Serial Debentures  | 13 | -         |
| Sinking Fund Debentures  | 14 | -         |
| Long Term Bank Loans   | 15 | -         |
| Long Term Reserve Fund Loans   | 16 | -         |
| --   | 17 | -         |
| <b>Subtotal *</b>  | 18 | 16,200    |
| <b>Grants and Loan Forgiveness</b>   |    |           |
| Ontario  | 20 | 262,887   |
| Canada   | 21 | -         |
| Other Municipalities   | 22 | 3,222     |
| <b>Subtotal</b>  | 23 | 266,109   |
| <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 | 3,270     |
| Donations  | 28 | -         |
| --   | 30 | -         |
| --   | 31 | -         |
| <b>Subtotal</b>  | 32 | 3,270     |
| <b>Total Sources of Financing</b>  | 33 | 1,161,655 |
| <b>Applications</b>  |    |           |
| <b>Own Expenditures</b>  |    |           |
| Short Term Interest Costs  | 34 | -         |
| Other  | 35 | 979,741   |
| <b>Subtotal</b>  | 36 | 979,741   |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |           |
| Other Municipalities   | 37 | -         |
| Unconsolidated Local Boards  | 38 | -         |
| Individuals  | 39 | 16,200    |
| <b>Subtotal</b>  | 40 | 16,200    |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |           |
|  | 41 | -         |
| <b>Total Applications</b>  | 42 | 995,941   |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | 5,153     |
| Amount Reported in Line 43 Analysed as Follows:  |    |           |
| Unapplied Capital Receipts (Negative)  | 44 | 5,153     |
| To be Recovered From:  |    |           |
| - Taxation or User Charges Within Term of Council  | 45 | -         |
| - Proceeds From Long Term Liabilities  | 46 | -         |
| - Transfers From Reserves and Reserve Funds  | 47 | -         |
| --   | 48 | -         |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | 5,153     |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -         |

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Bruce Tp

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|   | CAPITAL GRANTS    |                  |                         | TOTAL<br>OWN<br>EXPENDITURES |
|---|-------------------|------------------|-------------------------|------------------------------|
|   | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities |                              |
|   | 1<br>\$           | 2<br>\$          | 3<br>\$                 |                              |
| <b>General Government</b>                 | 1                 | -                | -                       | 12,394                       |
| <b>Protection to Persons and Property</b> |                   |                  |                         |                              |
| Fire                                      | 2                 | -                | 3,222                   | 10,432                       |
| Police                                    | 3                 | -                | -                       | -                            |
| Conservation Authority                    | 4                 | -                | -                       | -                            |
| Protective inspection and control         | 5                 | -                | -                       | -                            |
| Emergency measures                        | 6                 | 4,234            | -                       | 4,196                        |
| <b>Subtotal</b>                           | 7                 | 4,234            | 3,222                   | 14,628                       |
| <b>Transportation services</b>            |                   |                  |                         |                              |
| Roadways                                  | 8                 | 301,142          | -                       | 895,192                      |
| Winter Control                            | 9                 | -                | -                       | -                            |
| Transit                                   | 10                | -                | -                       | -                            |
| Parking                                   | 11                | -                | -                       | -                            |
| Street Lighting                           | 12                | -                | -                       | -                            |
| Air Transportation                        | 13                | -                | -                       | -                            |
| --  | 14                | -                | -                       | -                            |
| <b>Subtotal</b>                           | 15                | 301,142          | -                       | 895,192                      |
| <b>Environmental services</b>             |                   |                  |                         |                              |
| Sanitary Sewer System                     | 16                | -                | -                       | -                            |
| Storm Sewer System                        | 17                | -                | -                       | -                            |
| Waterworks System                         | 18                | 42,489           | -                       | 4,171                        |
| Garbage Collection                        | 19                | -                | -                       | 260                          |
| Garbage Disposal                          | 20                | -                | -                       | -                            |
| Pollution Control                         | 21                | -                | -                       | -                            |
| --  | 22                | -                | -                       | -                            |
| <b>Subtotal</b>                           | 23                | 42,489           | -                       | 4,431                        |
| <b>Health Services</b>                    |                   |                  |                         |                              |
| Public Health Services                    | 24                | -                | -                       | -                            |
| Public Health Inspection and Control      | 25                | -                | -                       | -                            |
| Hospitals                                 | 26                | -                | -                       | -                            |
| Ambulance Services                        | 27                | -                | -                       | -                            |
| Cemeteries                                | 28                | -                | -                       | 23,622                       |
| --  | 29                | -                | -                       | -                            |
| <b>Subtotal</b>                           | 30                | -                | -                       | 23,622                       |
| <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                | -                | -                       | 29,474                       |
| Libraries                                 | 38                | -                | -                       | -                            |
| Other Cultural                            | 39                | -                | -                       | -                            |
| <b>Subtotal</b>                           | 40                | -                | -                       | 29,474                       |
| <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                | 262,887          | 3,222                   | 979,741                      |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

|          |
|----------|
| Bruce Tp |
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For the year ended December 31, 1994.

|   |    | 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  | -       |
| <b>Subtotal</b>                           | 7  | -       |
| <b>Transportation services</b>            |    |         |
| Roadways                                  | 8  | -       |
| Winter Control                            | 9  | -       |
| Transit                                   | 10 | -       |
| Parking                                   | 11 | -       |
| Street Lighting                           | 12 | -       |
| Air Transportation                        | 13 | -       |
| --  | 14 | -       |
| <b>Subtotal</b>                           | 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 | -       |
| <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 | -       |
| Libraries                                 | 38 | -       |
| Other Cultural                            | 39 | -       |
| <b>Subtotal</b>                           | 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 | 88,672  |
| --  | 46 | -       |
| <b>Subtotal</b>                           | 47 | 88,672  |
| Electricity                               | 48 | -       |
| Gas                                       | 49 | -       |
| Telephone                                 | 50 | -       |
| <b>Total</b>                              | 51 | 88,672  |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

|          |
|----------|
| Bruce Tp |
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**8**  
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For the year ended December 31, 1994.

|  |    | 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  | 88,672  |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | -       |
| <b>Subtotal</b>  | 4  | 88,672  |
| Plus: All debt assumed by the municipality from others   | 5  | -       |
| Less: All debt assumed by others   |    |         |
| :Ontario - special purpose loans   | 80 | -       |
| :Ontario - Other   | 81 | -       |
| :Schoolboards  | 7  | -       |
| :Other municipalities  | 8  | -       |
| <b>Subtotal</b>  | 9  | -       |
| Less: Ontario Clean Water Agency debt retirement funds   |    |         |
| - sewer  | 10 | -       |
| - water  | 11 | -       |
| Own sinking funds (actual balances)  |    |         |
| - general  | 12 | -       |
| - enterprises and other  | 13 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | 88,672  |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | 88,672  |
| Long term bank loans   | 18 | -       |
| Lease purchase agreements  | 19 | -       |
| Mortgages  | 20 | -       |
| Ontario Clean Water Agency   | 22 | -       |
| Long term reserve fund loans   | 23 | -       |
| --   | 24 | -       |
| <b>\$</b>  |    |         |
| <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>\$</b>  |    |         |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  | 29 | -       |
| Ontario Clean Water Agency - sewer   | 30 | -       |
| - water  | 31 | -       |
| <b>\$</b>  |    |         |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |         |
|  | 32 | -       |
| <b>\$</b>  |    |         |
| <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>   | 45 | -       |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Bruce Tp

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12

| 6. Ontario Clean Water Agency Provincial Projects |    | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
|---|----|-------------------------------|--------------------------------------|--------------|
|   |    | 1                             | 2                                    | 3            |
|   |    | \$                            | \$                                   | \$           |
| Water projects - for this municipality only       | 46 | -                             | -                                    | -            |
| - share of integrated projects                    | 47 | -                             | -                                    | -            |
| Sewer projects - for this municipality only       | 48 | -                             | -                                    | -            |
| - share of integrated projects                    | 49 | -                             | -                                    | -            |

| 7. 1994 Debt Charges                         |           | principal     |              | interest |    |
|--|-----------|---------------|--------------|----------|----|
|  |           | 1             | 2            | 1        | 2  |
|  |           | \$            | \$           | \$       | \$ |
| Recovered from the consolidated revenue fund |           |               |              |          |    |
| - general tax rates *                        | 50        | -             | -            | -        | -  |
| - special are rates and special charges      | 51        | -             | -            | -        | -  |
| - benefitting landowners                     | 52        | 22,039        | 7,552        | -        | -  |
| - 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>22,039</b> | <b>7,552</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        |
|  |           | \$   | \$            | \$                             | \$       | \$                                       | \$       |
| 1995   | 60        | 15,750   | 7,092         | -                              | -        | -  | -        |
| 1996   | 61        | 13,643   | 5,831         | -                              | -        | -  | -        |
| 1997   | 62        | 11,427   | 4,740         | -                              | -        | -  | -        |
| 1998   | 63        | 12,340   | 3,826         | -                              | -        | -  | -        |
| 1999   | 64        | 11,688   | 2,840         | -                              | -        | -  | -        |
| 2000-2004  | 65        | 23,824   | 4,171         | -                              | -        | -  | -        |
| 2005 onwards   | 79        | -  | -             | -                              | -        | -  | -        |
| interest to be earned on sinking funds *                       | 69        | -  | -             | -                              | -        | -  | -        |
| Downtown revitalization program                                | 70        | -  | -             | -                              | -        | -  | -        |
| <b>Total</b>   | <b>71</b> | <b>88,672</b>                                  | <b>28,500</b> | -                              | -        | -  | -        |

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt |           | 1  |
|---|-----------|----|
|   |           | \$ |
| 1995  | 72        | -  |
| 1996  | 73        | -  |
| 1997  | 74        | -  |
| 1998  | 75        | -  |
| 1999  | 76        | -  |
| <b>Total</b>                                      | <b>77</b> | -  |

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bruce Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

|  | 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                     |
|  | \$                           | \$                    | \$                  | \$             | \$            | \$                               | \$                         | \$                                 | \$      | \$           | \$                     |
| <b>UPPER TIER</b>                                    |                              |                       |                     |                |               |                                  |                            |                                    |         |              |                        |
| Included in general tax rate for upper tier purposes |                              |                       |                     |                |               |                                  |                            |                                    |         |              |                        |
| General requisition                                  | 1                            | 130,311               | 563                 | 130,874        |               |                                  |                            |                                    |         |              |                        |
| Special purpose requisitions                         |                              |                       |                     |                |               |                                  |                            |                                    |         |              |                        |
| Water rate   | 2                            | -                     | -                   | -              |               |                                  |                            |                                    |         |              |                        |
| Transit rate   | 3                            | -                     | -                   | -              |               |                                  |                            |                                    |         |              |                        |
| Sewer rate   | 4                            | -                     | -                   | -              |               |                                  |                            |                                    |         |              |                        |
| Library rate   | 5                            | -                     | -                   | -              |               |                                  |                            |                                    |         |              |                        |
| Road rate  | 6                            | 58,893                | -                   | 58,893         |               |                                  |                            |                                    |         |              |                        |
| --   | 7                            | -                     | -                   | -              |               |                                  |                            |                                    |         |              |                        |
| --   | 8                            | -                     | -                   | -              |               |                                  |                            |                                    |         |              |                        |
| Payments in lieu of taxes                            | 9                            | 101,938               | -                   | 101,938        |               |                                  |                            |                                    |         |              |                        |
| Telephone and telegraph taxation                     | 10                           | 3,806                 | -                   | 3,806          |               |                                  |                            |                                    |         |              |                        |
| <b>Subtotal levied by mill rate -- general</b>       | 11                           | -                     | 294,948             | 563            | 295,511       | 189,767                          | 3,806                      | -                                  | 101,938 | -            | 295,511                |
| Special purpose requisitions                         |                              |                       |                     |                |               |                                  |                            |                                    |         |              |                        |
| Water  | 12                           | -                     | -                   | -              |               |                                  |                            |                                    |         |              |                        |
| Transit  | 13                           | -                     | -                   | -              |               |                                  |                            |                                    |         |              |                        |
| Sewer  | 14                           | -                     | -                   | -              |               |                                  |                            |                                    |         |              |                        |
| Library  | 15                           | -                     | -                   | -              |               |                                  |                            |                                    |         |              |                        |
| --   | 16                           | -                     | -                   | -              |               |                                  |                            |                                    |         |              |                        |
| --   | 17                           | -                     | -                   | -              |               |                                  |                            |                                    |         |              |                        |
| <b>Subtotal levied by mill rate -- special areas</b> | 18                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -       | -            | -                      |
| Speical charges                                      | 19                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -       | -            | -                      |
| Direct water billings                                | 20                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -       | -            | -                      |
| Sewer surcharge on direct water billings             | 21                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -       | -            | -                      |
| <b>Total region or county</b>                        | 22                           | -                     | 294,948             | 563            | 295,511       | 189,767                          | 3,806                      | -                                  | 101,938 | -            | 295,511                |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bruce Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

|                               |           | 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        | -                            | 501,384               | 1,490               | -                                       | 502,874        | 492,861       | 10,013                           | -                                  | -                                       | 502,874      | -                      |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 40        | -                            | 29,509                | 52                  | -                                       | 29,561         | 29,292        | 269                              | -                                  | -                                       | 29,561       | -                      |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 50        | -                            | 389,908               | 1,159               | -                                       | 391,067        | 383,630       | 7,437                            | -                                  | -                                       | 391,067      | -                      |
| --                            | 51        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 70        | -                            | 14,276                | 25                  | -                                       | 14,301         | 14,101        | 200                              | -                                  | -                                       | 14,301       | -                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| <b>Total school boards</b>    | <b>36</b> | -                            | 935,077               | 2,726               | -                                       | 937,803        | 919,884       | 17,919                           | -                                  | -                                       | 937,803      | -                      |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

|          |
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| Bruce Tp |
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For the year ended December 31, 1994.

|  |    | 1<br>\$   |
|--|----|-----------|
| <b>Balance at the beginning of the year</b>                | 1  | 1,428,856 |
| <b>Revenues</b>  |    |           |
| Contributions from revenue fund                            | 2  | -         |
| Contributions from capital fund                            | 3  | -         |
| Development Charges Act                                    | 67 | -         |
| Lot levies and subdivider contributions                    | 60 | 2,500     |
| Recreational land (the Planning Act)                       | 61 | -         |
| Investment income - from own funds                         | 5  | -         |
| - other  | 6  | 11,134    |
| --   | 9  | -         |
| --   | 10 | -         |
| --   | 11 | -         |
| --   | 12 | -         |
| <b>Total revenue</b>                                       | 13 | 13,634    |
| <b>Expenditures</b>  |    |           |
| Transferred to capital fund                                | 14 | 90,000    |
| Transferred to revenue fund                                | 15 | 11,891    |
| Charges for long term liabilities - principal and interest | 16 | -         |
| --   | 63 | 6,174     |
| --   | 20 | -         |
| --   | 21 | -         |
| <b>Total expenditure</b>                                   | 22 | 108,065   |
| <b>Balance at the end of the year for:</b>                 |    |           |
| Reserves   | 23 | 1,134,338 |
| Reserve Funds  | 24 | 200,087   |
| <b>Total</b>   | 25 | 1,334,425 |
| <b>Analysed as follows:</b>                                |    |           |
| Working funds  | 26 | 962,358   |
| Contingencies  | 27 | -         |
| Ontario Clean Water Agency funds for renewals, etc         |    |           |
| - sewer  | 28 | -         |
| - water  | 29 | -         |
| Replacement of equipment                                   | 30 | -         |
| Sick leave   | 31 | -         |
| Insurance  | 32 | -         |
| Workers' compensation                                      | 33 | -         |
| Capital expenditure - general administration               | 34 | -         |
| - roads  | 35 | -         |
| - sanitary and storm sewers                                | 36 | -         |
| - parks and recreation                                     | 64 | -         |
| - library  | 65 | -         |
| - other cultural   | 66 | -         |
| - water  | 38 | -         |
| - transit  | 39 | -         |
| - housing  | 40 | -         |
| - industrial development                                   | 41 | -         |
| - other and unspecified                                    | 42 | 363,503   |
| Development Charges Act                                    | 68 | -         |
| Lot levies and subdivider contributions                    | 44 | -         |
| Recreational land (the Planning Act)                       | 46 | 8,564     |
| 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 | 1,334,425 |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bruce Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

|   |    | 1<br>\$   | 2<br>\$  |
|---|----|-----------|--|
| <b>ASSETS</b>   |    |           |  |
| <b>Current assets</b>                                 |    |           |  |
| Cash  | 1  | 184,811   | -  |
| Accounts receivable                                   |    |           | portion of cash not<br>in chartered banks                |
| Canada  | 2  | 94,051    |  |
| Ontario   | 3  | 270,142   |  |
| Region or county                                      | 4  | 1,701     |  |
| Other municipalities                                  | 5  | 24,708    |  |
| School Boards   | 6  | 9,904     | portion of taxes   |
| Waterworks  | 7  | 2,652     | receivable for   |
| Other (including unorganized areas)                   | 8  | 4,746     | business taxes   |
| Taxes receivable                                      |    |           |  |
| Current year's levies                                 | 9  | 126,455   | 7,350  |
| Previous year's levies                                | 10 | 55,744    | 2,138  |
| Prior year's levies                                   | 11 | 19,456    | -  |
| Penalties and interest                                | 12 | 17,456    | 225  |
| Less allowance for uncollectables (negative)          | 13 | -         | -  |
| Investments   |    |           |  |
| Canada  | 14 | -         |  |
| Provincial  | 15 | -         |  |
| Municipal   | 16 | -         |  |
| Other   | 17 | 559,418   |  |
| Other current assets                                  | 18 | 5,989     | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 88,672    |  |
| <b>Other long term assets</b>                         | 20 | -         | -  |
| <b>Total</b>  | 21 | 1,465,905 |  |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bruce Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

| LIABILITIES  |    |           |  |  |  |  |
|--|----|-----------|--|--|--|--|
| Current Liabilities  |    |           |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | -         |  |  |  | -  |
| - capital - Ontario  | 23 | -         |  |  |  |  |
| - Canada   | 24 | -         |  |  |  |  |
| - Other  | 25 | -         |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |  |  |
| Canada   | 26 | -         |  |  |  |  |
| Ontario  | 27 | 28,502    |  |  |  |  |
| Region or county   | 28 | -         |  |  |  |  |
| Other municipalities                                       | 29 | 22,424    |  |  |  |  |
| School Boards  | 30 | -         |  |  |  |  |
| Trade accounts payable                                     | 31 | 83,326    |  |  |  |  |
| Other  | 32 | -         |  |  |  |  |
| Other current liabilities                                  | 33 | -         |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |           |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |  |  |
| - general tax rates  | 34 | -         |  |  |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |  |  |
| - benefitting landowners                                   | 36 | 88,672    |  |  |  |  |
| - 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 | 1,334,425 |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |           |  |  |  |  |
| General revenue  | 42 | 106,171   |  |  |  |  |
| Special charges and special areas (specify)                |    |           |  |  |  |  |
| --   | 43 | -         |  |  |  |  |
| --   | 44 | -         |  |  |  |  |
| --   | 45 | 2,548     |  |  |  |  |
| --   | 46 | -         |  |  |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |  |  |
| Transit operations   | 47 | -         |  |  |  |  |
| Water operations   | 48 | -         |  |  |  |  |
| Libraries  | 49 | -         |  |  |  |  |
| Cemetaries   | 50 | -         |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | -         |  |  |  |  |
| --   | 52 | 7,026     |  |  |  |  |
| --   | 53 | -         |  |  |  |  |
| --   | 54 | -         |  |  |  |  |
| --   | 55 | -         |  |  |  |  |
| Region or county   | 56 | -         |  |  |  |  |
| School boards  | 57 | -         |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 5,153     |  |  |  |  |
| <b>Total</b>   | 59 | 1,465,905 |  |  |  |  |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bruce Tp

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## STATISTICAL DATA

For the year ended December 31, 1994.

|  |           |          |  |
|--|-----------|----------|--|
|  |           | 1        |  |
| <b>1. Number of continuous full time employees as at December 31</b> |           |          |  |
| Administration   | 1         | 2        |  |
| Non-line Department Support Staff                                    | 2         | 2        |  |
| Fire   | 3         | -        |  |
| Police   | 4         | -        |  |
| Transit  | 5         | -        |  |
| Public Works   | 6         | 4        |  |
| 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>8</b> |  |

|  |    |   |         |
|--|----|---|---------|
|  |    | continuous full time employees<br>December 31 |         |
|  |    | 1   | 2       |
|  |    | \$  | \$      |
| <b>2. Total expenditures during the year on:</b> |    |   |         |
| Wages and salaries                               | 14 | 309,818                                       | 140,153 |
| Employee benefits                                | 15 | 64,683  | 19,372  |

|   |    |           |  |
|---|----|-----------|--|
|   |    | 1         |  |
|   |    | \$        |  |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b> |    |           |  |
| Cash collections: Current year's tax  | 16 | 1,388,214 |  |
| Previous years' tax   | 17 | 183,011   |  |
| Penalties and interest  | 18 | 50,449    |  |
| <b>Subtotal</b>   | 19 | 1,621,674 |  |
| 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 | 4,432     |  |
| 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>   | 29 | 1,626,106 |  |
| Amounts added to the tax roll for collection purposes only                        | 30 | 29,591    |  |
| Business taxes written off under subsection 441(1) of the Municipal Act           | 81 | -         |  |

|   |    |          |  |
|---|----|----------|--|
|   |    | 1        |  |
| <b>4. Tax due dates for 1994 (lower tier municipalities only)</b> |    |          |  |
| Interim billings: Number of installments                          | 31 | 2        |  |
| Due date of first installment (YYYYMMDD)                          | 32 | 19940301 |  |
| Due date of last installment (YYYYMMDD)                           | 33 | 19940502 |  |
| Final billings: Number of installments                            | 34 | 2        |  |
| Due date of first installment (YYYYMMDD)                          | 35 | 19940801 |  |
| Due date of last installment (YYYYMMDD)                           | 36 | 19941101 |  |
|   |    | \$       |  |
| Supplementary taxes levied with 1995 due date                     | 37 | -        |  |

|                         |           |                                  |                                   |   |  |
|-------------------------|-----------|----------------------------------|-----------------------------------|---|--|
|                         |           | long term financing requirements |                                   |   |  |
|                         |           | gross expenditures               | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|                         |           | 1                                | 2                                 | 3   | 4  |
|                         |           | \$                               | \$                                | \$  | \$   |
| Estimated to take place |           |                                  |                                   |   |  |
| in 1995                 | 58        | -                                | -                                 | -   | -  |
| in 1996                 | 59        | -                                | -                                 | -   | -  |
| in 1997                 | 60        | -                                | -                                 | -   | -  |
| in 1998                 | 61        | -                                | -                                 | -   | -  |
| in 1999                 | 62        | -                                | -                                 | -   | -  |
| <b>Total</b>            | <b>63</b> | -                                | -                                 | -   | -  |



# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

|   |                 | Principal |
|---|-----------------|-----------|
|   |                 | 1         |
|   |                 | \$        |
| <b>General Government</b>                 |                 | 1 -       |
| <b>Protection to Persons and Property</b> |                 |           |
| <b>Fire</b>                               |                 | 2 -       |
| Police                                    |                 | 3 -       |
| Conservation Authority                    |                 | 4 -       |
| Protective inspection and control         |                 | 5 -       |
| Emergency measures                        |                 | 6 -       |
|   | <b>Subtotal</b> | 7 -       |
| <b>Transportation services</b>            |                 |           |
| <b>Roadways</b>                           |                 | 8 -       |
| Winter Control                            |                 | 9 -       |
| Transit                                   |                 | 10 -      |
| Parking                                   |                 | 11 -      |
| Street Lighting                           |                 | 12 -      |
| Air Transportation                        |                 | 13 -      |
| --  |                 | 14 -      |
|   | <b>Subtotal</b> | 15 -      |
| <b>Environmental services</b>             |                 |           |
| <b>Sanitary Sewer System</b>              |                 | 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>                    |                 |           |
| <b>Public Health Services</b>             |                 | 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>         |                 |           |
| <b>General Assistance</b>                 |                 | 31 -      |

|   |    |   |
|---|----|---|
| Assistance to Aged Persons              | 32 | - |
| Assistance to Children                  | 33 | - |
| Day Nurseries                           | 34 | - |
| --                                      | 35 | - |
| <b>Subtotal</b>                         | 36 | - |
| <b>Recreation and Cultural Services</b> |    |   |
| <b>Parks and Recreation</b>             | 37 | - |
| Libraries                               | 38 | - |
| Other Cultural                          | 39 | - |
| <b>Subtotal</b>                         | 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 | - |
| <b>Subtotal</b>                         | 47 | - |
| Electricity                             | 48 | - |
| Gas                                     | 49 | - |
| Telephone                               | 50 | - |
| <b>Total</b>                            | 51 | - |



