**MUNICIPAL CODE: 41026** 

MUNICIPALITY OF: Bruce Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Bruce Tp	

For the year ended December 31, 1995.

For the year ended December 31, 1995.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,536,707	197,333	981,760	357,614
Direct water billings on ratepayers own municipality		2	7,267	-		7,267
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-	_	-
other municipalities		5	-	-		
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,543,974	197,333	981,760	364,881
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	83,639	-	-	83,639
The Municipal Tax Assistance Act		9	352	-		352
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	761,530	98,770	-	662,760
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	38,888	5,044	-	33,844
ONTARIO UNICONDITIONAL CRANTS	Subtotal	18	884,409	103,814	-	780,595
ONTARIO UNCONDITIONAL GRANTS  Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. [	. [	. 1	<u>.</u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	59,581	-	-	59,581
REVENUES FOR SPECIFIC FUNCTIONS			7.47.000			7.7.000
Ontario specific grants		29 30	747,099		-	747,099
Canada specific grants Other municipalities - grants and fees		31	54,376		-	54,376
Fees and service charges		32	103,149		-	103,149
3	Subtotal	33	904,624		-	904,624
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	24,599	-	-	24,599
Fines		37				-
Penalties and interest on taxes		38	46,963		_	46,963
Investment income - from own funds		39			-	-
- other		40	69,352		-	69,352
Sales of publications, equipment, etc  Contributions from capital fund		42	17,453			17,453
Contributions from reserves and reserve funds		44			-	<u> </u>
Contributions from non-consolidated entities		45	-			-
		46	93,521			93,521
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	251,888	-	-	251,888
TOTAL	REVENUE	51	3,644,476	301,147	981,760	2,361,569

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For the year ended December 31, 1995.

Bruce Tp 2LT - OP

For the year ended December 31, 1995.													
		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	26,379,648	3,533,837	1,699,835	10.27600	12.08900	271,077	42,721	20,549	1,315	293	90	336,045
Subtotal Levied By Mill Rate	0	-	-	-	-	-	271,077	42,721	20,549	1,315	293	90	336,045
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,902	-	-	-	-	7,902
Local Improvements	0	-	-	-	-	-	3,004	-	-	-	-	-	3,004
Sewer And Water Service Charges	0	-	-	-	-	-	7,380	-	-	-	-	-	7,380
Minimum Tax (Differential Only)	0	-	-	-	-	-	18	-	-	-	-	-	18
Other	0	-	-	-	-	-	3,265	-	-	-	-	-	3,265
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	13,667	7,902	-	-	-	-	21,569
Total Taxation	0	-	-	-	-	-	284,744	50,623	20,549	1,315	293	90	357,614
_		_	_	_	_		_	_		_		_	
		_			_						_	_	

Municipality

<b>ANAL</b>	<b>YSIS</b>	OF	TAXATION	

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	26,379,648	3,533,837	1,699,835	5.89600	6.93600	155,534	24,511	11,790	754	121	99	192,809
Subtotal Levied By Mill Rate	0	-	-	-	-	-	155,534	24,511	11,790	754	121	99	192,809
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,524	-	-	-	- 1	4,524
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,524	-	-	-	-	4,524
Total Taxation	0	-	-	-	-	-	155,534	29,035	11,790	754	121	99	197,333
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Municipality

#### **ANALYSIS OF TAXATION**

Bruce Tp 2LT - OP

For the year ended December 31, 1995.		LOCAL	TAVADIE ACCEC	CMENT	AA11.1	DATEC		TAVES LEVIED		CLID	DI EMENTARY TA	VEC	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	25,037,569	3,493,288	1,671,570	16.756000	19.713000	419,529	68,863	32,952	2,138	471	145	524,098
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,528	-	-	-	-	11,528
Total Taxation	0	-	-	-	-	-	419,529	80,391	32,952	2,138	471	145	535,626
Elementary separate													
General	0	1,342,079	40,549	28,265	20.498000	24.115000	27,510		681	-	-	-	29,169
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	629	-	-	-	-	629
Total Taxation	0	-	-	-	-	-	27,510	1,607	681	-	-	-	29,798
Secondary public	1 .	25 227 542	2 402 200	4 (74 570	42.547000	4.4.70.000	242.205	54.440	24.44		25/ 1	400	204 540
General	0	25,037,569	3,493,288	1,671,570	12.517000	14.726000	313,395	51,442	24,616	1,601	356	109	391,519 8,972
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	313,395	8,972 <b>60,414</b>	24,616	1,601	356	109	400,491
Total Taxation	0	-	-	-		-	313,373	00,414	24,010	1,001	330	109	400,471
	+												
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Public consolidated													

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For the year ended December 31, 1995.

Bruce Tp 2LT - OP 4

	LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
MAID	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
0	1,342,079	40,549	28,265	10.791000	12.695000	14,482	515	359	-	-	-	15,356
0	-	-	-	-	-	-	489	-	-	-	-	489
0	-	-	-	-	-	14,482	1,004	359	-	-	-	15,845
0						774,916	143,416	58,608	3,739	827	254	981,760
	0 0 0	residential and farm  0 1,342,079 0 - 0 -	residential commercial and industrial  0 1,342,079 40,549  0  0	MAID         and farm         and industrial         business           0         1,342,079         40,549         28,265           0         -         -         -           0         -         -         -           -         -         -         -	Tesidential and farm   and industrial   business   residential and farm	Tesidential and farm   Commercial and industrial   Dusiness   Residential and farm   Commercial, industrial and business     0	Tesidential and farm   Commercial and industrial   Dusiness   Dusiness   Dusiness   Commercial, industrial and business   Dusiness   Dusiness	NAID   residential   commercial   and industrial   business   residential   and farm   and industrial   and industrial   business   residential   and farm   and industrial   commercial   and farm   and industrial	NAID   residential   commercial   and farm   and industrial   business   residential   and farm   and farm   and farm   and industrial   business	Tesidential and farm   Commercial and industrial   Dusiness   Dusiness   Residential and farm   Commercial and farm   Residential and farm   Commercial and farm   Commercial and farm   Commercial and farm   Dusiness   Residential and farm   Commercial and farm	Name	Name

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						DIRECT BILLINGS ON RATEPAYERS									
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify						water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	all other residences properties		residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36													1	
	37													†	
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total 47		_												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Bruce Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	421,518	-	-	2,491
Protection to Persons and Property						
		2 3	8,788	-	37,831	1,494
		4	-	-	-	-
Protective inspection and control		5	-	-	1,102	544
Emergency measures		6	93,296	-	-	-
	Subtotal	7	102,084	-	38,933	2,038
Transportation services						
		8	165,584	-	2,443	4,904
		9	45,715	-	-	-
Roadways Winter Control Transit 10 Parking 1 Street Lighting 11 Air Transportation 11 14 Subtotal 11 Environmental services		11	-	-	-	-
Parking 1 Street Lighting 1 Air Transportation 1		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	211,299	-	2,443	4,904
Sanitary Sewer System		16	_	_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	30,022
Garbage Collection		19	5,473	-	-	-
		20	-	-	13,000	16,560
		21 22		-	-	-
	Subtotal	23	5,473	-	13,000	46,582
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
		27	-	-	-	-
		28 29	-	-	-	723
	Subtotal	30	-	_	-	723
Emergency measures  Subtotal  Transportation services Roadways Winter Control  Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services	31	-	-	-	-	
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	32	-	-	-	-	
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	33	-	-	-	-	
		34 35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		37	F 000		_	17 414
Libraries		38	5,000	-	-	17,416
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	17,416
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,725	-	-	2,689
Tile Drainage and Shoreline Assistance		45	-	-	-	26,306
		46	-	-	-	-
Electricity	Subtotal	47	1,725	-	-	28,995
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	747,099		54,376	103,149
		-				

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Bruce Tp

For the year ended December 31, 1995.

General Government  Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal  Transportation services Roadways Roadwa	Wages and Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Transportation Transportation Transit Subtotal Subtotal Transportation Transportati	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire Police 3 Conservation Authority 4 Protective inspection and control Emergency measures 6 Emergency measures 7 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 11 Street Lighting 11 Street Lighting 11 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Cornel 22 Subtotal 23 Health Services Public Health Inspection and Control 4 Hospitals 26 Ambulance Services 28 Cemeteries 28 Cemeteries 28 Cemeteries 28 Cemeteries 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 5 Subtotal 40 Planning and Development 11 Planning and Development 12 Planning and Development 14 Planning and Development 14 Residential Development 14 Regidential Developme	241,386	-	65,810	321,475	10,876	6,500	646,047
Police Conservation Authority Protective inspection and control Emergency measures  Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation  Subtotal Transportation  Transportation  Subtotal Transportation  Subtotal Transportation  Transportation  Subtotal Transportation  Subtotal Transportation  Subtotal Transportation  Subtotal Transportation  Transportation  Transportation  Transportation  Subtotal Transportation  Transportati	·		·	-		·	<u></u>
Conservation Authority Protective inspection and control Emergency measures  Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation  Subtotal Transportation  Transportation  Subtotal Transportation  Tra	42,272	-	32,045	32,345	18,861	-	125,523
Protective inspection and control Emergency measures  Subtotal  Transportation services Roadways Winter Control Parking Street Lighting Air Transportation  Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control  Pollution Control  Watervorks System Subtotal  Subtotal  Pollution Control  Carbage Disposal  Carbage Dis	-	-	-	-	-	-	-
Emergency measures  Subtotal  Transportation services Roadways  Winter Control  Parking Street Lighting Air Transportation  Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control  Transportation  Subtotal  Subtotal  Subtotal  Parking Subtotal  Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Ambulance Services  Cemeteries  Subtotal  Assistance to Aged Persons Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries  Subtotal  Subtotal  Assistance to Children  Day Nurseries  Subtotal  Assistance to Aged Persons  Assistance to Children  Day Nurseries  Subtotal  Other Cultural  Planning and Development Agriculture and Reforestation  44	-	-	-	-	13,372	-	13,372
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Transit Subtotal Agriculture and Reforestation	16,930	-	9,023	-	-	-	25,953
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation  Tr	59,202	-	91,728 132,796	32,345	32,233	-	91,728 256,576
Roadways Winter Control Transit Parking Street Lighting Air Transportation  Subtotal  Subtotal  Finity Sewer System Sanitary Sewer System Sanitary Sewer System Saritary Sewer System Subtotal Subtotal Subtotal Social And Family Services General Assistance Saritary Services Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Agricultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Agricultural Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation	59,202	-	132,790	32,345	32,233	-	256,576
Winter Control Transit Parking Street Lighting Air Transportation							
Transit 10 Parking 111 Street Lighting 122 Air Transportation 133	163,048	-	201,601	374,121	-	-	738,770
Parking Street Lighting Air Transportation Air Transportation Subtotal	49,456	-	72,380	-	-	-	121,836
Street Lighting Air Transportation  Air Transportation  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Storm Sewer System  Sanitary Sewer System  Sanitary Sewer System  Materworks System  Garbage Collection  Garbage Disposal  Pollution Control  Subtotal  Subtotal  Aberial Services  Public Health Services  Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries  Cemeteries  Subtotal  Social and Family Services  General Assistance  Assistance to Aged Persons  Assistance to Children  Day Nurseries  Subtotal  Assistance to Aged Persons  Assistance to Children  Day Nurseries  Subtotal  Assistance to Aged Persons  Assistance to Aged Persons  Assistance to Children  Day Nurseries  Subtotal  Assistance to Aged Persons  Assistance to Children  Day Nurseries  Subtotal  Assistance to Children  Bay Nurseries  Subtotal  Assistance to Aged Persons  Assistance to Children  Bay Nurseries  Subtotal  Assistance to Aged Persons  Assistance to Children  Bay Nurseries  Subtotal  Assistance to Children  Bay Nurseries  Assistance to Children  Bay Subtotal  Agenticulture and Reforestation  Agriculture and Reforestation  Agriculture and Reforestation  Agriculture and Reforestation	-	-	-	-	-	-	-
Air Transportation 14  Subtotal 15  Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23  Health Services Public Health Services Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30  Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36  Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	3,200	-	-	-	3,200
Environmental services Sanitary Sewer System Storm Sewer System Sanitary Sewer System Subtotal Subtotal Subtotal Subtotal Social And Family Services Semeral Assistance Sanitary Services Semeral Assistance Sanitary Services Semeral Assistance Sanitary Services Subtotal Social and Family Services Semeral Assistance Subtotal Subtotal Social And Family Services Semeral Assistance Subtotal Subto	-		3,200	-	-		3,200
Environmental services Sanitary Sewer System Storm Sewer System Sanitary Sewer System Storm Sewer System Sanitary Sewer System Storm Sewer System Sanitary Sewer System Subtemple Storm Sewer System Sanitary Sewer System Subtotal Subtotal Subtotal Social And Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal S	-	-	-	-	-	-	
Sanitary Sewer System  Storm Sewer System  Storm Sewer System  Waterworks System  Garbage Collection  Pollution Control  Subtotal  Subtotal  Public Health Services Public Health Inspection and Control Hospitals Ambulance Services  Cemeteries  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Agriculture and Reforestation  44  Pariculture and Reforestation  44  Agriculture and Reforestation  44	212,504	-	277,181	374,121	-	-	863,806
Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	,		, -	,			
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation 44 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36  Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Garbage Disposal Pollution Control 21 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural 9 Planning and Development	5,907	-	12,651	2,574	-	-	21,132
Pollution Control 21	-	-	46,006	15,179	-	-	61,185
The alth Services Public Health Services Public Health Inspection and Control Public	23,486	-	21,211	3,671	-	-	48,368
Health Services Public Health Services Public Health Inspection and Control Public He	-	-	-	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Public He	29,393	-	79,868	21,424		-	130,685
Public Health Services Public Health Inspection and Control Public Health Inspection	29,393	-	79,000	21,424	-	-	130,083
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Ambulance Services Cemeteries  Cemeteries  Subtotal  Subtotal  Social and Family Services General Assistance  Assistance to Aged Persons  Assitance to Children  Day Nurseries  Subtotal  Comparison  Recreation and Cultural Services Parks and Recreation  Libraries  Other Cultural  Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development  Agriculture and Reforestation  29  Subtotal 30  Subtotal 31  Subtotal 36  Recreation and Cultural Services Parks and Recreation 37  Libraries 38  Other Cultural 40  Planning and Development 41  Commercial and Industrial 42  Residential Development 43  Agriculture and Reforestation 44	-	-	-	-	-	-	-
Cemeteries 28  29  Subtotal 30  Social and Family Services General Assistance 31  Assistance to Aged Persons 32  Assitance to Children 33  Day Nurseries 34  35  Subtotal 36  Recreation and Cultural Services Parks and Recreation 37  Libraries 38  Other Cultural 39  Subtotal 40  Planning and Development Planning and Development Planning and Development Commercial and Industrial 42  Residential Development 43  Agriculture and Reforestation 44	-	-	-	-	-	-	-
Subtotal 30  Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36  Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40  Planning and Development Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Subtotal 30  Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36  Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40  Planning and Development Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	422	-	5,304	13,772	-	-	19,498
Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36  Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40  Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36  Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Flanning and Development Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	422	-	5,304	13,772	-	-	19,498
Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36  Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40  Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44							
Assitance to Children 33  Day Nurseries 34  35  Subtotal 36  Recreation and Cultural Services Parks and Recreation 37  Libraries 38  Other Cultural 39  Subtotal 40  Planning and Development Planning and Development Commercial and Industrial 42  Residential Development 43  Agriculture and Reforestation 44	-	-	-	-	-	-	-
Day Nurseries 34 35 Subtotal 36  Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Funding and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-		_	
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Flanning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	_
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Flanning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	_
Parks and Recreation 37  Libraries 38  Other Cultural 39  Flanning and Development Planning and Development 41  Commercial and Industrial 42  Residential Development 43  Agriculture and Reforestation 44	-	-	-	-	-	-	-
Parks and Recreation 37  Libraries 38  Other Cultural 39  Flanning and Development Planning and Development 41  Commercial and Industrial 42  Residential Development 43  Agriculture and Reforestation 44							
Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44							
Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	21,746	-	23,843	5,666	22,955 -	6,500	67,710
Planning and Development Planning and Development Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  40  41  42	-	-	-	-	-	-	-
Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	21,746	-	23,843	5,666	22,955 -	6,500	67,710
Planning and Development 41  Commercial and Industrial 42  Residential Development 43  Agriculture and Reforestation 44	21,740	-	23,043	3,000	22,733 -	0,300	07,710
Residential Development 43 Agriculture and Reforestation 44	-	-	14,650	-	-	-	14,650
Agriculture and Reforestation 44	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
1	-	-	17,060	-	-	-	17,060
Tile Drainage and Shoreline Assistance 45	-	26,514	-	-	-	-	26,514
46	-	-	-	-	-	-	
Subtotal 47	-	26,514	31,710	-	-	-	58,224
Electricity 48	-	-	-	-	-	-	-
Gas 49	-	-	-	-	-	-	-
Telephone 50 Total 51	564,653	26,514	616,512	768,803	66,064	-	2,042,546

Municipality

### ANALYSIS OF CAPITAL OPERATION

Bruce Tp

**5** 

For the year ended December 31, 1995.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	5,153
		`  <del>-</del>	3,133
Source of Financing Contributions from Own Funds			
Revenue Fund		2	468,803
Reserves and Reserve Funds		3	-
	Subtotal	4	468,803
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9_	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations  Tile Drainage and Shoreline Propery Assistance Programs		50 12	58,000
Serial Debentures		13	38,000
Sinking Fund Debentures		14	
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	_
	Subtotal *	18	58,000
Grants and Loan Forgiveness		F	•
Ontario		20	184,386
Canada		21	40,423
Other Municipalities		22	20,677
	Subtotal	23	245,486
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	5,313
Donations		28	854
		30	25,105
		31	-
	Subtotal	32	31,272
	Total Sources of Financing	33	803,561
Applications			· · · · · · · · · · · · · · · · · · ·
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	736,835
	Subtotal	36	736,835
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37	-
Unconsolidated Local Boards Individuals		38	58,000
mornuaus	Subtotal	40	58,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	Jaztotai	41	30,000
	Total Applications	42	794,835
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	43 -	13,879
Amount Reported in Line 43 Analysed as Follows:			,.,
Unapplied Capital Receipts (Negative)		44 -	13,879
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	-
••			43.070
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	13,879
* - Amount in Line 18 Raised on Behalf of Other Municipalities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 <u>-</u>	13,879

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Bruce Tp	

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	21,475
Protection to Persons and Property Fire		2	-	-	18,869	51,214
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	11,509 11,509	-	18,869	11,509
Transportation services	Subtotal	,	11,309	-	10,009	62,723
Roadways		8	159,124	40,423	-	573,668
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15		40,423	-	573,668
Environmental services	Subtotal	13	137,124	40,423	-	373,008
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,574
Garbage Collection		19	-	-	-	15,179
Garbage Disposal		20		-	1,808	5,479
Pollution Control		21 22	-	-	-	-
	Subtotal	23	-	-	1,808	23,232
Health Services Public Health Services	Justotui	24	-	_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	14,627
		29	-	-	-	-
	Subtotal	30	-	-	-	14,627
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
Degraphics and Cultural Comisses	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	5,666
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	5,666
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43	13,753	-	-	35,444
Tile Drainage and Shoreline Assistance		45	.3,733			33,114
		46	-	-	-	-
	Subtotal	47	13,753	-	-	35,444
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	184,386	40,423	20,677	736,835

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bruce Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		'
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
T	Subtotal	7 -
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
Storm Sewer System		6 -
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal		.0 -
Pollution Control		-
<del></del>	2	-
	Subtotal 2	-
Health Services		
Public Health Services		-
Public Health Inspection and Control		-
Hospitals Ambulance Services		
Cemeteries		
		.9
		-
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children		-
Day Nurseries		-
<del>-</del>		-
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	-
Libraries		8 -
Other Cultural		-
	Subtotal 4	-
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development		-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		
		127,219
		127,219
Electricity		18 -
Gas		
Telephone	5	-
	Total 5	127,219

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bruce Tp

**8** 

Concision of the Date Burden of the Municipality   Section   Sec
Calculation of the Debt Burden of the Municipality All debt Issue by the municipality predicessor municipalities and correlations of the municipality predicessor municipalities and correlations and agencies 170 others 17
All codes blassed by the muchalish, predecessor municipalities and consolidated within and agencies   1   1   1   1   1   1   1   1   1
15 O tentro and agencies
1 To Caraber   1 To
Subtoral
List All debt assumed by the municipality from others
Scholario - Special purpose leans  Solitario - Spec
Solitation or special purpose loans
:Othario - Other         Schabilboards         7
:Schoolboards         7
Subtotal
Session   Sess
- sever - water - wate
- water was sinking funds (actual balances) - general -
Norm sinking funds (actual balances) - general
seneral enterprises and other 12 enterprises and other 13 enterprises and other 14 enterprises and other 15 enterprises and e
- enterprises and other  - enterprise and other equivalent included in line 15 above  - par value of this amount in U.S. dollars  - enterprise and other equivalent included in line 15 above  - par value of this amount in U.S. dollars  - enterprise and other equivalent included in line 15 above  - par value of this amount in U.S. dollars  - enterprise and enterprise and eather equivalent included in line 15 above  - par value of this amount in U.S. dollars  - enterprise and eather equivalent included in line 15 above  - enterprise and enterprise and eather equivalent included in line 15 above  - enterprise and enterprise and eather equivalent included in line 15 above  - enterprise and enterprise and eather equivalent included in line 15 above  - enterprise and
Subtotal   14
mount reported in line 15 analyzed as follows: in inking fund debentures   16
inking fund debentures 16
Installment (serial) debentures 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ong term bank loans  asse purchase agreements  for tagages  for tagages  for the meser vere fund loans  cong term reserve fund loans  cong term teserve fund to cong teser to cong tes
ease purchase agreements 19
tortgages
Interior Clean Water Agency ong term reserve fund loans  Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - par value of this amount in U.S. dollars  - value of this amount in
S. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars  S. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water  Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits - Total liability under OMERS plans - initial unfunded - Total liability under OMERS plans - initial unfunded - Total liability under OMERS plans - initial unfunded - Total liability under OMERS plans - initial unfunded - Total liability under OMERS plans - initial unfunded - Total liability under OMERS plans - initial unfunded
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars  \$ 1. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer 30 - water  \$ 29  I. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits - Total liability under OMERS plans - initial unfunded - Total liability under OMERS plans - initial unfunded - Total liability under OMERS plans - initial unfunded
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  28  S 1. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water  30  - water  \$ 1. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded  34  - par value of this amount in U.S. dollars  25  - par value of this amount in U.S. dollars  26  - 27  - par value of this amount in U.S. dollars  27  - par value of this amount in U.S. dollars  30  - standard debt retirement funds during the year  30  - standard debt retirement funds during the year  30  - water  \$ 5  - Long term commitments and contingencies at year end  Total liability under OMERS plans - initial unfunded
- par value of this amount in U.S. dollars  Other
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  \$ 1. Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds Ontario Clean Water Agency - sewer - water  1. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits  1. Total liability under OMERS plans - initial unfunded  2. Total liability under OMERS plans - initial unfunded
- par value of this amount in U.S. dollars  \$ 1. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water  1. Actuarial balance of own sinking funds at year end 1. Actuarial balance of own sinking funds at year end 1. Long term commitments and contingencies at year end 1. Total liability for accumulated sick pay credits 1. Total liability under OMERS plans - initial unfunded 1. Seminary of this amount in U.S. dollars  \$ 5. Long term commitments and contingencies at year end 1. Total liability under OMERS plans - initial unfunded 1. Seminary of this amount in U.S. dollars 1. Seminary of this a
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer  - water  31  S. Actuarial balance of own sinking funds at year end  S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  34
Own funds Ontario Clean Water Agency - sewer - water  30 - water  \$  Actuarial balance of own sinking funds at year end  \$  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  34
Own funds Ontario Clean Water Agency - sewer - water  30 - water  \$  Actuarial balance of own sinking funds at year end  \$  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  34
Ontario Clean Water Agency - sewer - water  S. Actuarial balance of own sinking funds at year end  S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  Total liability under OMERS plans - initial unfunded
- water  \$ . Actuarial balance of own sinking funds at year end  \$ . Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  3
S. Actuarial balance of own sinking funds at year end  \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  32  \$ 5. Long term commitments and contingencies at year end 33  34
S. Actuarial balance of own sinking funds at year end  \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  32  \$ 5. Long term commitments and contingencies at year end 33  34
Total liability under OMERS plans - initial unfunded  Long term commitments and contingencies at year end  33  33  34  34
Total liability under OMERS plans - initial unfunded  Long term commitments and contingencies at year end  33  33  34  34
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  33  34
Total liability under OMERS plans - initial unfunded 34
· · · · · · · · · · · · · · · · · · ·
- actuarial deficiency 35
Total liability for own pension funds - initial unfunded
- initial unfunded 36  - actuarial deficiency 37
Outstanding loans guarantee 38
Commitments and liabilities financed from revenue, as approved by
the Ontario Municipal Board or Counci, as the case may be - hospital support
- university support
- university support - leases and other agreements 41
- leases and other agreements 41
- leases and other agreements 41
- leases and other agreements  Other (specify)  41  Under (specify)

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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Bruce Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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 7. 1995 Debt Charges				49	-	-	-
7. 1973 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	- 10 153	- 7.044
- benefitting landowners  - user rates (consolidated entities)					52	19,453	7,061
Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	•	•
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
					59	-	-
				Total	78	19,453	7,061
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated r principal	interest	principal 3	interest 4	unconsolida principal 5	interest
1996	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1996 1997	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
	- [ -	consolidated r principal 1 \$ 16,826	revenue fund interest  2  \$ 10,172	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997	- [ -	consolidated r principal 1 \$ 16,826 14,864	2 \$ 10,172 8,827	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
1997 1998 1999 2000	- [ -	consolidated r principal 1 \$ 16,826 14,864 16,052 15,697 15,894	2 \$ 10,172 8,827 7,639 6,355 5,100	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005	- - - - -	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards	-	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$ 1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	2 \$ 10,172 8,827 7,639 6,355 5,100 10,967	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	evenue fund interest 2 \$ 10,172 8,827 7,639 6,355 5,100 10,967 -	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	evenue fund interest 2 \$ 10,172 8,827 7,639 6,355 5,100 10,967 -	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	evenue fund interest 2 \$ 10,172 8,827 7,639 6,355 5,100 10,967 -	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 16,826 14,864 16,052 15,697 15,894 47,886	evenue fund interest 2 \$ 10,172 8,827 7,639 6,355 5,100 10,967 -	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest  6 \$

unicipality	
	Bruce Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3 \$	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	<b>&gt;</b>	<del>\$</del>	ş	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	ı	132,773	974	133,747							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	1	-	-	-							
Library rate	5	-	-	-							
Road rate	5	59,062	-	59,062							
7	7	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes		103,814	-	103,814							
Telephone and telegraph taxation 10		4,524	-	4,524							
Subtotal levied by mill rate general 11	-	300,173	974	301,147	192,809	4,524	-	103,814	-	301,147	-
Special purpose requisitions Water 12	2	-		-							
Transit 13	в	-	-	-							
Sewer 14	1	-	-	-							
Library 15	5	-	-	-							
16	s	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
							-				
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	300,173	974	301,147	192,809	4,524	-	103,814	-	301,147	-

Municipality
Device To
Bruce Tp

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	532,873	2,753	-	535,626	524,098	11,528	-	-	535,626	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	29,798	-	-	29,798	29,169	629	-	-	29,798	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	398,425	2,066	-	400,491	391,519	8,972	-	-	400,491	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	15,845	-	-	15,845	15,356	489	-	-	15,845	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	976,941	4,819	-	981,760	960,142	21,618	-	-	981,760	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bruce Tp
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**10** 

		1
		\$
Balance at the beginning of the year	1	1,334,425
Revenues	f	, , -
Contributions from revenue fund	2	300,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	1,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	14,095
	9	-
	10	-
	11	-
	12	-
Total revenue	13	315,095
	ŀ	•
Expenditures Transferred to capital fund	44	
	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
<del></del>	63	-
<del>"</del>	20	-
<del>"</del>	21	-
Total expenditure	22	-
Balance at the end of the year for:  Reserves		4 42 4 220
	23	1,434,338
Reserve Funds	24	215,182
Total	25	1,649,520
Analysed as follows:		
Working funds	26	962,358
	27	
Contingencies		300,000
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 - roads	34	-
	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
	38	-
- water		-
- water - transit	39	
	39 40	-
- transit	-	-
- transit - housing	40	-
- transit - housing - industrial development	40 41	-
- transit - housing - industrial development - other and unspecified	40 41 42	376,990
- transit  - housing  - industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions	40 41 42 68	- 376,990 - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)	40 41 42 68 44	- 376,990 - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues	40 41 42 68 44 46	- 376,990 - - - 10,172
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues Debenture repayment	40 41 42 68 44 46 45 47	- 376,990 - - - 10,172
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization	40 41 42 68 44 46 45 47 48	- 376,990 - - - 10,172 - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	40 41 42 68 44 46 45 47 48 49	- 376,990 - - - 10,172 - - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	40 41 42 68 44 46 45 47 48 49 50	- 376,990 - - - 10,172 - - - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	40 41 42 68 44 46 45 47 48 49 50 51	- 376,990 - - - 10,172 - - - - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	40 41 42 68 44 46 45 47 48 49 50 51 52	- 376,990 - - - 10,172 - - - - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 376,990 - - - 10,172 - - - - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues  Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 376,990 - - 10,172 - - - - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 376,990 - - - 10,172 - - - - - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues  Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 376,990 - - - 10,172 - - - - - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	- 376,990 - - - 10,172 - - - - - - - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	376,990 - - 10,172 - - - - - - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Bruce Tp

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			c.ia. ec. ea pariis
Cash	1	84,620	-
Accounts receivable			
Canada	2	54,486	
Ontario	3	137,853	
Region or county	4	-	
Other municipalities	5	28,908	
School Boards	6	110	portion of taxes
Waterworks	7	3,390	receivable for
Other (including unorganized areas)	8	36,186	business taxes
Taxes receivable		·	
Current year's levies	9	277,556	26,307
Previous year's levies	10	52,295	-
Prior year's levies	11	30,888	-
Penalties and interest	12	27,689	1,747
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,256,257	
Other current assets	18	6,913	portion of line 20
Capital outlay to be recovered in future years	19	127,219	registration
Other long term assets	20	-	-
Tota	al 21	2,124,370	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Bruce Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	4 -	1
- Other	2	-	1
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	2	7 32,011	1
Region or county	2	8 3,971	1
Other municipalities	2	9 8,118	1
School Boards	3	0 2,209	1
Trade accounts payable	3	1 65,016	1
Other	3	2 -	1
Other current liabilities	3	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	3		
- special area rates and special charges	3		
- benefitting landowners	3		1
- user rates (consolidated entities)	3		1
Recoverable from Reserve Funds	3		1
Recoverable from unconsolidated entities	3		1
Less: Own holdings (negative)	4		1
Reserves and reserve funds	4		
Accumulated net revenue (deficit)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
General revenue	4	213,117	
Special charges and special areas (specify)			1
	4	2,339	
<del></del>	4	-	
<del></del>	4	-	
	4	-	
Consolidated local boards (specify)			
Transit operations	4		
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
<del></del>	5		
<del></del>	5		
<del>.</del>	5		
 	5		-
Region or county	5		-
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
	Total 5	9 2,124,370	]

Municipality

Bruce Tp

STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit Public Works					5	
Health Services					6	- 4
Homes for the Aged					8	<u> </u>
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	8
					time employees December 31	other
2. Tatal and although distant					1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries				14	328,810	156,142
Employee benefits				15	66,224	20,147
,,						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities of	only)					
Cash collections: Current year's tax					16	1,294,458
Previous years' tax					17	146,450
Penalties and interest				Subtotal	18 19	1,440,908
Discounts allowed				Subtotal	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 A - recoverable from upper tier and school boards	ct					
					24	3,855
- recoverable from general municipal revenues					25	1,125
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		T-4	al reductions		80 29	1,445,888
		100	at reductions		29	1,445,000
Amounts added to the tax roll for collection purposes only					30	22,633
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1995 (lower tier municipalities only)     Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950301
Due date of last installment (YYYYMMDD)					33	19950501
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950801
Due date of last installment (YYYYMMDD)					36	19951101
Supplementary taxes levied with1996 due date					37	\$
<ol><li>Projected capital expenditures and long term financing requirements as at December 31</li></ol>						
illianting requirements as at December 31				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998 in 1999		60	-	-	-	<u>-</u>
in 2000		62	-		-	
	Total	63	-	-	-	-

STATISTICAL DATA	Bruce Tp
For the year ended December 31, 1995.	

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				8	84,826	71,181
7. Analysis of direct water and sewer billings as at December 31		_	number of	1995 billings		T
			residential	residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water				\$	\$	
In this municipality		39	37	7,26	7 -	
In other municipalities (specify municipality)		40				
		40	-	-	-	-
		41	-	-	-	-
-		42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Sewer		L	·	Š	Š	·
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
-		45	-	-	-	-
-		46	-	-	-	-
-		47	-	-	-	-
-		48	-	-	-	-
-		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				6	66 41	-
8. Selected investments of own sinking funds as at December 31						
				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
						!
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	-
					84	-
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality					84	-
					this municipality's	
			total board	contribution from this	this municipality's share of	for
			total board expenditure	contribution from this municipality	this municipality's	
				from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards		53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards		_	expenditure  1  \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards		54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards		54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards		54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards		54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards		54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards		54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards		54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards		54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2 \$ other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards		54 55 56	expenditure  1 \$	from this municipality  2 \$  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
name of joint boards		54 55 56	expenditure  1 \$	from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
name of joint boards		54 55 56 57	expenditure  1 \$	from this municipality  2 \$  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  \$ \$
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994		54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995		54 55 56 57 67 68	expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 17,600 200,000	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995		54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards		54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996 1	54 55 56 57 67 68 69 70 71	expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 17,600 200,000 58,000 159,600 1997 2	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996 1	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 17,600 200,000 58,000 159,600 1997 2	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	1996 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	1996 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	1996 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	1996 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  total  3  \$ 17,600 200,000 58,000 - 159,600 - 2000

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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