MUNICIPAL CODE: 41000

MUNICIPALITY OF: Bruce Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

| | _ | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 7,144,147 | - | - | 7,144,147 |
| Direct water billings on ratepayers own municipality | | | | | | |
| • | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | ŀ | <u>-</u> |
| Sewer surcharge on direct water billings own municipality | | 4 | _ | _ | | <u>-</u> |
| other municipalities | | 5 | - | - | ŀ | - |
| | Subtotal | 6 | 7,144,147 | _ | - | 7,144,14 |
| PAYMENTS IN LIEU OF TAXATION | | | .,, | | | .,,. |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | - | - | | - |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | - | - | - | - |
| ONTARIO NON-SPECIFIC GRANTS | | _ | | | Ţ | |
| Ontario Municipal Support Grant | | 60 | 3,237,716 | | | 3,237,710 |
| | | 61 | - | | | - |
| | Subtotal | 69 | 3,237,716 | | | 3,237,710 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | T | |
| Ontario specific grants | | 29 | 15,022,494 | | | 15,022,494 |
| Canada specific grants | | 30 | 700 57.4 | | | |
| Other municipalities - grants and fees | | 31 | 708,574 | | | 708,574 |
| Fees and service charges | CL.L. | 32 | 4,579,567 | | ŀ | 4,579,56 |
| OTHER REVENUES | Subtotal | 33 | 20,310,635 | | | 20,310,635 |
| Trailer revenue and licences | | 34 | _ | | | |
| Licences and permits | | 35 | 2,800 | - | _ | 2,800 |
| Fines | | 37 | 11,248 | | | 11,24 |
| Penalties and interest on taxes | | 38 | | | ŀ | |
| Investment income - from own funds | | 39 | - | | ŀ | - |
| - other | | 40 | 246,832 | | | 246,833 |
| Sales of publications, equipment, etc | | 42 | 12,289 | | | 12,289 |
| Contributions from capital fund | | 43 | - | | ļ | - |
| Contributions from reserves and reserve funds | | 44 | 45,417 | | ļ | 45,417 |
| Contributions from non-consolidated entities | | 45 | - | | ļ | - |
| | | 46 | - | | ļ | - |
| | | 47 | - | | ļ | - |
| | | 48 | - | | ļ | - |
| | Subtotal | 50 | 318,586 | - | - | 318,586 |
| TOTAL F | REVENUE | 51 | 31,011,084 | - | - | 31,011,084 |

ANALYSIS OF TAXATION

| Municipality | _ |
|--------------|----------|
| Bruce Co | 2LT - OF |

| For the year ended December 31, 1996. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | 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 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | • | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Special Charges On Tax Bills | 0 | • | - | - | - | - | - | - | - | - | - | • | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| ANALYSIS | OF | TAXATION |
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| I | Municipality | |
|---|--------------|----------|
| Ī | Bruce Co | 2LT - OP |

| For the year ended December 31, 1996. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SSMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY T | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | • | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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Bruce Co

2LT - OP

ANALYSIS OF TAXATION

General

Total Taxation

Share Of Telephone And Telegraph Taxation

0

| ANALYSIS OF TAXATION | | | | | | | | | | | | | 2 |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1996. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED |) | SUF | PPLEMENTARY TA | AXES | TOTAL |
| III. Cabaal baand assurance | 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 | | | 1 | | | 1 | | T | 1 | | 7 | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - 1 | - | - | - | - | - 1 | - 1 | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
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| | + + | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | 1 | | | 1 | | 1 | | | | | |
| Public consolidated | | | 1 | | | 1 | | T | 1 | | , | | |

| ANALYSIS | OF TA | AXATION |
|-----------------|-------|---------|
|-----------------|-------|---------|

| Municipality | | |
|--------------|----------|----------|
| | Bruce Co | 2LT - OP |

| | | LOCAL | TAXABLE ASSES | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | - | - | - | - | - | | - |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

| Municipality | | |
|--------------|----------|--|
| | Bruce Co | |

2UT 5

I EVIES ON SLIPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | LEVIES ON SU | JPPORTING ML | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | .RS |
|---|-------------------|----|-----------------------------------|-----|---------------------|---------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | ſ | | lev | ies for special pur | poses (please speci | ify | | | | | water serv | ice charges | sewer serv | rice charges |
| Municipalities which support the upper tier | Municipal Code | | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Carrick Tp | 41001 | 1 | 182,783 | - | - | - | - | 375 | 3,851 | 1,018 | 188,027 | - | - | - | - |
| Mildmay V | 41002 | 2 | 68,132 | - | - | - | - | 701 | 1,760 | 630 | 71,223 | - | - | - | - |
| Culross Tp | 41006 | 3 | 121,544 | - | - | - | - | 1,364 | 2,267 | 887 | 126,062 | - | - | - | - |
| Teeswater V | 41008 | 4 | 65,333 | - | • | i | - | 776 | 1,464 | 90 | 67,663 | • | ı | • | - |
| Kinloss Tp | 41011 | 5 | 91,669 | - | - | - | - | 188 | 2,059 | 1,223 | 95,139 | - | - | - | - |
| Lucknow V | 41012 | 6 | 69,086 | - | - | - | - | 1,001 | 3,461 | 707 | 74,255 | - | - | - | - |
| Huron Tp | 41017 | 7 | 526,164 | - | - | - | - | 2,153 | 7,413 | 1,667 | 537,397 | - | - | - | - |
| Kincardine Tp | 41021 | 8 | 318,147 | - | - | - | - | 2,107 | 5,708 | 1,265 | 327,227 | - | - | • | - |
| Kincardine T | 41022 | 9 | 542,057 | - | - | - | - | 7,451 | 11,002 | 5,521 | 566,031 | - | - | - | - |
| Bruce Tp | 41026 | 10 | 192,700 | - | - | - | - | 114,596 | 4,402 | 634 | 312,332 | - | - | - | - |
| Tiverton V | 41028 | 11 | 46,904 | - | - | - | - | 231 | 1,116 | - | 48,251 | - | - | - | - |
| Greenock Tp | 41031 | 12 | 126,633 | - | - | - | - | 1,381 | 4,874 | 197 | 133,085 | - | - | - | - |
| Brant Tp | 41034 | 13 | 291,736 | - | - | - | - | 6,800 | 8,720 | 2,802 | 310,058 | - | - | - | - |
| Walkerton T | 41036 | 14 | 384,636 | - | - | - | - | 5,437 | 11,893 | 2,748 | 404,714 | - | - | - | - |
| Elderslie Tp | 41038 | 15 | 101,705 | - | - | - | - | 1,063 | 2,763 | 1,025 | 106,556 | - | - | - | - |
| Chesley T | 41039 | 16 | 119,296 | - | - | - | - | 2,279 | 5,311 | 2,626 | 129,512 | - | - | - | - |
| Paisley V | 41041 | 17 | 57,860 | - | - | - | - | 515 | 1,822 | 349 | 60,546 | - | - | - | - |
| Saugeen Tp | 41044 | 18 | 293,096 | - | - | - | - | 10,609 | 4,222 | 919 | 308,846 | - | - | - | - |
| Port Elgin T | 41046 | 19 | 581,343 | - | - | - | - | 4,420 | 11,144 | 3,988 | 600,895 | - | - | - | - |
| Southampton T | 41048 | 20 | 394,337 | - | - | - | - | 3,071 | 7,917 | 1,213 | 406,538 | - | - | - | - |
| Arran Tp | 41049 | 21 | 124,124 | - | - | - | - | - | 3,080 | 355 | 127,559 | - | - | - | - |
| Tara V | 41051 | 22 | 57,310 | - | - | - | - | - | 2,674 | 330 | 60,314 | - | - | - | - |
| Amabel Tp | 41054 | 23 | 759,553 | - | - | - | - | - | 16,940 | 5,717 | 782,210 | - | - | - | - |
| Hepworth V | 41056 | 24 | 28,748 | - | - | - | - | - | 1,151 | 129 | 30,028 | - | - | - | - |
| Wiarton T | 41058 | 25 | 168,714 | - | - | - | - | 1,910 | 5,664 | 555 | 176,843 | - | - | - | - |
| Albemarle Tp | 41059 | 26 | 269,751 | - | - | - | - | - | 6,139 | 720 | 276,610 | - | - | - | - |
| Eastnor Tp | 41062 | 27 | 325,933 | - | - | - | - | - | 3,474 | 2,064 | 331,471 | - | - | - | - |
| Lion's Head V | 41064 | 28 | 47,830 | - | - | - | - | 164 | 708 | 13 | 48,715 | - | - | - | - |
| Lindsay Tp | 41066 | 29 | 163,328 | - | - | - | - | - | 951 | 559 | 164,838 | - | - | - | - |
| St Edmunds Tp | 41068 | 30 | 267,170 | - | - | - | - | - | 1,978 | 2,054 | 271,202 | - | - | - | - |
| | | 31 | | | | | | | | | | | | | |
| | | 32 | | | | | | | | | | | | | |
| | | 33 | | | | | | | | | | | | | |
| | | 34 | | | | | | | | | | | | | |
| | | 35 | | | | | | | | | | | | | |
| 1 | | Ļ | | j | | | | | | <u> </u> | | | | | <u> </u> |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Bruce Co

Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | le | vies for special pu | rposes (please spec | ify | _ | | | | water serv | rice charges | sewer serv | rice charges |
|--|----------|-----------------------------------|----|---------------------|---------------------|-----|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| Municipalities which Municipal support the upper tier 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | 6,787,622 | - | - | - | - | 168,592 | 145,928 | 42,005 | 7,144,147 | - | - | - | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|----------|--|
| | Bruce Co | |

For the year ended December 31, 1996.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - 1 | 671,71 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | - |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | <u> </u> | - 00.428 | - |
| Emergency measures | Subtotal | 6 7 | - | | 90,428 90,428 | 9,9! |
| | Jubiotai | ′⊢ | | | 70,420 | 7,7. |
| Transportation services Roadways | | | 0.464 | | | 41 |
| Winter Control | | 8 | 8,164 | - | | 1 |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | | - | - |
| Street Lighting | | 12 | | | - | |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | |
| | Subtotal | 15 | 8,164 | - | - | 1: |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | 2,596 | - | - | 3 |
| Pollution Control | | 21 | - | - | - | - |
| | 61 | 22 | - 2.504 | - | - | - |
| Health Services Public Health Services | Subtotal | 23 | 2,596 3,496,942 | - | 530,265 | 59,4 |
| Public Health Inspection and Control | | 25 | 332,626 | | - | 225,4 |
| Hospitals | | 26 | - | _ | - | - |
| Ambulance Services | | 27 | - | - | - | |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | 3,829,568 | - | 530,265 | 284,9 |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | 5,749,611 | - | - | |
| Assistance to Aged Persons | | 32 | 4,230,547 | - | - | 3,279,0 |
| Assitance to Children | | 33 | - 014 208 | - | - E 040 | - |
| Day Nurseries | | 34 35 | 916,298 | <u> </u> | 5,969 | - |
| | Subtotal | 36 | 10,896,456 | | 5,969 | 3,279,0 |
| | 542.544 | | 10,070, 100 | | 3,767 | 3,2,7,0 |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | - |
| Libraries | | 38 | 249,989 | - | 14,389 | 11,8 |
| Other Cultural | | 39 | 30,721 | - | - | 162,1 |
| | Subtotal | 40 | 280,710 | - | 14,389 | 174,0 |
| Planning and Development Planning and Development | | 41 | 5,000 | _ | 67,523 | 159,3 |
| Commercial and Industrial | | 42 | - | <u> </u> | - | 137,3 |
| Residential Development | | 43 | - | | - | |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 5,000 | - | 67,523 | 159,3 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 15,022,494 | - | 708,574 | 4,579,5 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Bruce Co | | |
|----------|--|--|
| | | |

For the year ended December 31, 1996.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | 1 | 661,246 | - | 536,302 | 1,075,417 | 75,024 - | 219,872 | 2,128,117 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | - | - | - | - | - |
| Police Conservation Authority | 3 | - | - | - | - | | - | - |
| Protective inspection and control | 5 | 8,396 | - | | - | | - | 8,396 |
| Emergency measures | 6 | 38,577 | - | 133,105 | 19,453 | 30,350 | - | 221,48 |
| | Subtotal 7 | 46,973 | - | 133,105 | 19,453 | 30,350 | - | 229,88 |
| Transportation services | | (2.4.5.42 | | 244.402 | 2 252 042 | 440.044 | 10.011 | 2 224 50 |
| Roadways Winter Control | 8 | 624,562 | - | 311,192 | 2,250,868 | 118,961 | 19,011 | 3,324,59 |
| Transit | 10 | 406,651 | - | 1,041,988 | - | | - | 1,448,63 |
| Parking | 11 | - | - | | | | - | |
| Street Lighting | 12 | - | - | - | - | - | - | - |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 | - | - | - | - | - | - | - |
| | Subtotal 15 | 1,031,213 | - | 1,353,180 | 2,250,868 | 118,961 | 19,011 | 4,773,233 |
| Environmental services Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - 0.27/ | - | - | - | - | - 22 400 | - 42.05 |
| Garbage Disposal Pollution Control | 20 21 | 9,276 | - | 378 | - | - | 32,400 | 42,054 |
| | 21 | - | - | | - | - | - | |
| | Subtotal 23 | 9,276 | - | 378 | - | - | 32,400 | 42,054 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | 3,507,844 | - | 932,965 | - | - | 34,179 | 4,474,988 |
| Public Health Inspection and Control | 25 | 461,077 | - | 112,435 | - | - | - | 573,512 |
| Hospitals Ambulance Services | 26 27 | - | | - | | | - | - |
| Cemeteries | 28 | - | - | | - | - | - | |
| | 29 | - | - | _ | - | - | - | - |
| | Subtotal 30 | 3,968,921 | - | 1,045,400 | - | - | 34,179 | 5,048,50 |
| Social and Family Services General Assistance | 31 | 932,392 | - | 266,305 | 31,128 | 5,838,591 | 49,089 | 7,117,50 |
| Assistance to Aged Persons | 32 | 6,372,705 | - | 1,279,380 | 132,043 | - | - | 7,784,128 |
| Assitance to Children | 33 | - | - | - | - | 215,961 | - | 215,96 |
| Day Nurseries | 34 | 409,940 | - | 619,595 | - | - | - | 1,029,53 |
| | 35 | | - | - | - | - | - | |
| | Subtotal 36 | 7,715,037 | - | 2,165,280 | 163,171 | 6,054,552 | 49,089 | 16,147,129 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | - | - | - | - | - |
| Libraries | 38 | 921,855 | - | 259,754 | 4,410 | - | 100,000 | 1,286,019 |
| Other Cultural | 39 | 188,216 | - | 129,753 | 27,276 | 1,550 | - 400.000 | 346,795 |
| Planning and Development | Subtotal 40 | 1,110,071 | - | 389,507 | 31,686 | 1,550 | 100,000 | 1,632,814 |
| Planning and Development | 41 | 451,689 | - | 125,023 | 11,876 | - - | 44,807 | 543,781 |
| Commercial and Industrial | 42 | 81,449 | - | 48,099 | 3,317 | 28,775 | 30,000 | 191,640 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 11,558 | - | 6,237 | - | 38,597 | - | 56,392 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 Subtotal 47 | - 544 696 | - | 179,359 | 15 103 | 67 372 | 14 807 | 701 917 |
| Electricity | Subtotal 47 48 | 544,696 | - | 1/9,359 | 15,193 | 67,372 - | 14,807 | 791,813 |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | |
| | | | | | | | | |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Bruce Co

| | | | 1 \$ |
|---|----------------------------|----------|------------------------|
| | | _ | * |
| | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | _ |
| Source of Financing | | Ť | |
| Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 2,401,680 |
| Reserves and Reserve Funds | | 3 | 80,375 |
| | Subtotal | 4 | 2,482,055 |
| 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 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures Long Term Bank Loans | | 14 | - |
| Long Term Reserve Fund Loans | | 15 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | | |
| Ontario | | 20 | 106,675 |
| Canada | | 21 | 64,368 |
| Other Municipalities | | 22 | - 171 042 |
| Other Financing | Subtotal | 23 | 171,043 |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | 121,044 |
| Investment Income | | | |
| From Own Funds | | 26 | - |
| Other | | 27 | - 20.000 |
| Donations | | 28 30 | 28,080 234,845 |
| | | 31 | - |
| | | 32 | 383,969 |
| | Total Sources of Financing | 33 | 3,037,067 |
| Applications | | | |
| Own Expenditures Short Term Interest Costs | | | |
| | | 34 | 2.045.279 |
| Other | | 36 | 2,965,378 2,965,378 |
| Transfer of Proceeds From Long Term Liabilities to: | | ~} | 2,703,370 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | | 40 | - 74 (00 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | 71,689 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 42 43 | 3,037,067 |
| Amount Reported in Line 43 Analysed as Follows: | | " | - |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | | 45 | - |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds | | 46 | - |
| - Hansiers From Reserves and Reserve Fullus | | 47 48 | - |
| Total Unfinar | | 49 | - |
| | | L | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | | | |
| | | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|----------|--|
| | Bruce Co | |

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 38,474 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control 2,819 2,819 Emergency measures 2,819 Subtotal 2,819 Transportation services Roadways 39,137 39,137 2,641,721 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 39,137 39,137 2,641,721 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 2,628 Assistance to Aged Persons 32 4,923 140,965 33 Assitance to Children 36,988 36,988 Day Nurseries 34 35 4,923 41,911 180,581 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 17,901 17,901 76,565 Libraries 38 Other Cultural 39 2.407 2.407 10.842 20,308 20,308 87,407 Subtotal 40 Planning and Development 2,500 Planning and Development 41 14,376 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 2,500 14,376 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 106,675 64,368 2,965,378

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bruce Co

7

| For the year ended December 31, 1996. | | |
|---|------------|---------|
| | | 1 \$ |
| General Government | | 1 - |
| Protection to Persons and Property Fire | | 2 - |
| Police | | 3 |
| Conservation Authority | | 4 |
| Protective inspection and control | ! | 5 - |
| Emergency measures | | - |
| | Subtotal | 7 - |
| Transportation services | | |
| Roadways Winter Control | | - |
| Transit | 11 | - |
| Parking | 1 | - |
| Street Lighting | 1: | |
| Air Transportation | 1. | |
| | 1 | |
| | Subtotal 1 | |
| Environmental services | | |
| Sanitary Sewer System | 10 | - |
| Storm Sewer System | 1' | 7 - |
| Waterworks System | 18 | - |
| Garbage Collection | 1' | |
| Garbage Disposal | 20 | |
| Pollution Control | 2 | |
| | 2 | |
| | Subtotal 2 | - |
| Health Services Public Health Services | 2. | 4 |
| Public Health Inspection and Control | 2 | |
| Hospitals | 20 | |
| Ambulance Services | 2 | |
| Cemeteries | 2 | |
| | 2' | 9 - |
| | Subtotal 3 | - |
| Social and Family Services | | |
| General Assistance | 3 | 1 - |
| Assistance to Aged Persons | 3. | |
| Assitance to Children | 3. | |
| Day Nurseries | 3. | |
| | 3 | |
| | Subtotal 3 | - |
| Recreation and Cultural Services Parks and Recreation | 3 | 7 - |
| Libraries | 3 | |
| Other Cultural | 31 | |
| other cutturat | Subtotal 4 | |
| Planning and Development | Subtotal 4 | |
| Planning and Development | 4 | 1 - |
| Commercial and Industrial | 4 | 2 - |
| Residential Development | 4 | - |
| Agriculture and Reforestation | 4- | - |
| Tile Drainage and Shoreline Assistance | 4 | - |
| | 4 | |
| | Subtotal 4 | |
| Electricity | 4 | |
| Gas | 4 | |
| Telephone | 50 | |
| | Total 5 | 1 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bruce Co

For the year ended December 31, 1996.

| | | 1 \$ |
|---|----------|---------|
| 1. Calculation of the Debt Burden of the Municipality | | |
| 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and | | |
| consolidated entities | | |
| :To Ontario and agencies | | 1 - |
| : To Canada and agencies | | 2 - |
| : To other | | 3 - |
| | Subtotal | 4 - |
| Plus: All debt assumed by the municipality from others | | 5 - |
| Less: All debt assumed by others | | |
| :Ontario | | 6 - |
| :Schoolboards | | 7 - |
| :Other municipalities | | 8 - |
| .otte municipatites | Subtotal | 9 - |
| Lors Ontario Clara Water Assaul daht retirement funds | Subtotal | - |
| Less: Ontario Clean Water Agency debt retirement funds - sewer | | 10 - |
| | | - |
| - water Our cipling funds (actual halances) | | - |
| Own sinking funds (actual balances) - general | | 12 |
| | | ' |
| - enterprises and other | | 13 - |
| | Subtotal | 14 - |
| | Total | 15 - |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | | 16 - |
| Installment (serial) debentures | | 17 - |
| Long term bank loans | | 18 - |
| Lease purchase agreements | | 19 - |
| Mortgages | | 20 - |
| Ontario Clean Water Agency | | 22 - |
| Long term reserve fund loans | | 23 - |
| - | | 24 - |
| | | L |
| | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 - |
| - par value of this amount in U.S. dollars | | - 26 |
| Other - Canadian dollar equivalent included in line 15 above | | 27 - |
| - par value of this amount in | | 28 - |
| | | |
| | | \$ |
| 2. Interest carried on sinking funds and debt entirement funds during the unar- | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds | | 20 |
| | | 29 - |
| Ontario Clean Water Agency - sewer | | 30 - |
| - water | | |
| | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 |
| | | |
| | | \$ |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | | 33 - |
| Total liability under OMERS plans | | - |
| - initial unfunded | | 34 - |
| | | |
| - actuarial deficiency | | 35 - |
| Total liability for own pension funds - initial unfunded | | 24 |
| | | 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 | | 39 - |
| - university support | | 40 - |
| - leases and other agreements | | - 41 |
| Other (specify) | | - 42 |
| - | | - |
| . | | 44 - |
| | Total | 45 - |
| | | 1 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bruce Co

For the year ended December 31, 1996.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|--------|---------------------------------|-------------------------------------|--|---|--|---|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | İ | | | |
| | | | | | 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. 1996 Debt Charges | | | | | | | |
| | | | | | ı | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities - hydro | | | | | | | |
| | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| - | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | - | - |
| | | | | | 1 | | |
| 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 | | | - 6 44 | | LI- 4 | | hl- 6 |
| 8. Future principal and interest payments on EXISTING net debt | | recoverabl consolidated | | recovera | | | ible from ited entities |
| 8. Future principal and interest payments on EXISTING net debt | | consolidated | revenue fund | reserve | e funds | unconsolida | ited entities |
| 8. Future principal and interest payments on EXISTING net debt | | consolidated principal | revenue fund interest | reserve principal | e funds interest | unconsolida principal | interest |
| 8. Future principal and interest payments on EXISTING net debt | | consolidated principal 1 | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| | [| consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 | · [| consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 1998 | - [| consolidated principal 1 \$ - | revenue fund interest 2 \$ - | reserve principal 3 \$ - | e funds interest 4 \$ - | unconsolida principal 5 \$ - | interest 6 \$ - |
| 1997 1998 1999 | - | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 1998 1999 2000 | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 1998 1999 2000 2001 | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * | 69 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest interest 6 \$ |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest |
| 1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |

| nicipality | |
|------------|------|
| Bruce | e Co |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition 1 | | - | - | - | | | | | | | |
| Special pupose requisitions Water rate 2 | | - | _ | - | | | | | | | |
| Transit rate 3 | | - | - | - | | | | | | | ĺ |
| Sewer rate 4 | | - | - | - | | | | | | | 1 |
| Library rate 5 | | - | - | - | | | | | | | i |
| Road rate 6 | | - | - | - | | | | | | | i |
| 7 | | - | - | - | | | | | | | i |
| 8 | | - | - | - | | | | | | | ĺ |
| Payments in lieu of taxes 9 | | - | - | - | | | | | | | ĺ |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 11 | - | - | - | - | - | - | - | - | - | - | - |
| Special purpose requisitions Water 12 | | _ | | _ | | | | | | | |
| Transit 13 | | - | - | | | | | | | | i |
| Sewer 14 | | - | - | - | | | | | | | ĺ |
| Library 15 | | _ | - | - | | | | | | | ĺ |
| 16 | | - | - | - | | | | | | | |
| 17 | | - | - | - | | | | | | | ĺ |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | - | - | - | - | - | - | - | - | - | - | |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 21 | - | - | - | - | - | - | - | 1 | - | - | - |
| Total region or county 22 | _ | - | | | | - | - | | - | - | _ |

| Mι | unicipality |
|----|-------------|
| | Bruce Co |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | - | - | - | - | - | - | - | - | - | - | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | <u> </u> | - | - | - | - | |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | | - | - | - |
| Total school I | ooards 36 | - | - | - | - | - | _ | - | _ | - | - | - |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality **Bruce Co**

10

| | | | 1 \$ |
|--|----------------|----------|------------------------|
| Balance at the beginning of the year | | ₁Г | 5,098,156 |
| Revenues | | Ť | |
| Contributions from revenue fund | | 2 | 1,154,108 |
| Contributions from capital fund Development Charges Act | | 3 67 | 71,689 |
| Lot levies and subdivider contributions | | 60 | |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | 205,496 |
| - other | | 6 | - |
| | | 9 | - |
| - | | 10 | • |
| | | 11 | - |
| | | 13 | 1,431,293 |
| Expenditures Transferred to capital fund | | 14 | 80,375 |
| Transferred to revenue fund | | 14 15 | 45,417 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| | | 20 | - |
| | | 21 | - |
| Tot | al expenditure | 22 | 125,792 |
| Balance at the end of the year for: Reserves | | 23 | 2 142 004 |
| Reserve Funds | | 24 | 2,163,886 4,239,771 |
| | | 25 | 6,403,657 |
| Analysed as follows: | | | |
| Working funds | | 26 | 2,163,886 |
| Contingencies | | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water Replacement of equipment | | 29 30 | <u> </u> |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | 3,843,270 |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation - library | | 64 65 | 89,379 |
| - tibrary - other cultural | | 66 | 102,511 |
| - water | | 38 | - |
| - transit | | 39 | - |
| - housing | | 40 | - |
| - industrial development | | 41 | - |
| - other and unspecified | | 42 | - |
| Development Charges Act | | 68 | - |
| Lot levies and subdivider contributions | | 44 45 | • |
| Parking revenues Debenture repayment | | 47 | |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | - |
| Vacation Pay - Council | | 52 | 57,264 |
| Waste Site | | 53 | 21,245 |
| Police Commission Municipal Floction | | 54 55 | 14,123 |
| Municipal Election Business Improvement Area | | 56 | 72,853 7,705 |
| | | 57 | 7,705 |
| | | 58 | 6,403,657 |
| | | _ | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|---------|
| В | ruce Co |

For the year ended December 31, 1996.

| | | | 1 \$ | 2 |
|--|-------|----|---------------------------------------|------------------------------------|
| ASSETS | | | · · · · · · · · · · · · · · · · · · · | portion of cash not |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 6,182,884 | _ |
| Accounts receivable | | '- | 0,102,004 | |
| Canada | | 2 | 278,019 | |
| Ontario | | 3 | 377,926 | |
| Region or county | | 4 | 377,720 | |
| Other municipalities | | 5 | 90,205 | |
| School Boards | | 6 | 70,203 | portion of taxes |
| Waterworks | | 7 | - | |
| | | | | receivable for |
| Other (including unorganized areas) | | 8 | 298,119 | business taxes |
| Taxes receivable Current year's levies | | 9 | _ | |
| | | | | - |
| Previous year's levies | | 10 | - | - |
| Prior year's levies | | 11 | - | - |
| Penalties and interest | | 12 | - | - |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | 1,226,121 | |
| Other current assets | | 18 | 585,245 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | - | ror cax sace / cax registration |
| Other long term assets | | 20 | - | - |
| - | Total | 21 | 9,038,519 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | |
|-------------|----------|
| | Bruce Co |

For the year ended December 31, 1996.

| LIABILITIES | | | | portion of loans not |
|---|-------|----------|-----------|----------------------|
| Current Liabilities | | | | from chartered banks |
| Temporary loans - current purposes | | 22 | _ | _ |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | | 25 | <u> </u> | |
| Accounts payable and accrued liabilities | | 25 | - | |
| Canada | | 26 | - | |
| Ontario | | 27 | 458,456 | |
| Region or county | | 28 | - | |
| Other municipalities | | 29 | 15,837 | |
| School Boards | | 30 | 13,037 | |
| Trade accounts payable | | 31 | 1,519,441 | |
| Other | | - 1 | | |
| | | 32 | 18,862 | |
| Other current liabilities | | 33 | - | |
| Martin and P. 1990 | | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | - | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | - | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds | | 38 | _ | |
| Recoverable from unconsolidated entities | | 39 | _ | |
| Less: Own holdings (negative) | | 40 | | |
| Reserves and reserve funds | | 41 | 6,403,657 | |
| Accumulated net revenue (deficit) | | 41 | 0,403,037 | |
| General revenue | | 42 | - 15,236 | |
| Special charges and special areas (specify) | | | 13,230 | |
| | | 43 | - | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - 70,671 | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | 40,383 | |
| | | 53 | 454,903 | |
| | | 54 | 212,887 | |
| | | 55 | 212,007 | |
| Pogian or county | | ŀ | - | |
| Region or county | | 56 57 | - | |
| School boards | | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 | | |
| | Total | 59 | 9,038,519 | |

Municipality

Bruce Co

STATISTICAL DATA

For the year ended December 31, 1996.

| | | | | | | 1 |
|--|-------|----|------------------|-------------|-------------------------------|------------------|
| Number of continuous full time employees as at December 31 | | | | | | |
| Administration | | | | | 1 | 4 |
| Non-line Department Support Staff | | | | | 2 | 9 |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | |
| Transit | | | | | 5 | _ |
| Public Works | | | | | | |
| | | | | | 6 | 32 |
| Health Services | | | | | 7 | - |
| Homes for the Aged | | | | | 8 | 92 |
| Other Social Services | | | | | 9 | 27 |
| Parks and Recreation | | | | | 10 | 4 |
| Libraries | | | | | 11 | 10 |
| Planning | | | | | 12 | 10 |
| | | | | | | |
| | | | | Total | 13 | 188 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| | | | | 4.4 | | |
| Wages and salaries | | | | 14 | 6,365,144 | 3,520,359 |
| Employee benefits | | | | 15 | 1,354,176 | 408,404 |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | |
| Previous years' tax | | | | | 17 | |
| · | | | | | | |
| Penalties and interest | | | | 6.1 | 18 | |
| | | | | Subtotal | 19 | - |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 362 and 263 of the Municipal Act | | | | | | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | - |
| - recoverable from general municipal revenues | | | | | 25 | - |
| Transfers to tax sale and tax registration accounts | | | | | 26 | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | | |
| Other (specify) | | | | | 80 | - |
| | | | Total reductions | | 29 | - |
| Amounts added to the tay roll for collection purposes only | | | | | 20 | |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1996 (lower tier municipalities only) | | | | | | |
| Interim billings: Number of installments | | | | | 31 | |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 0 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 0 |
| | | | | | | |
| Final billings: Number of installments | | | | | 34 | - |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 0 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 0 |
| | | | | | | \$ |
| Supplementary taxes levied with 1997 due date | | | | | 37 | - |
| | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | long t | erm financing require | ments |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross | the O.M.B. | yet approved by | submitted to the |
| | | - | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| F | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place | | _ | | | | |
| in 1997 | | 58 | - | - | - | - |
| in 1998 | | 59 | - | - | - | - |
| in 1999 | | 60 | - | - | - | - |
| in 2000 | | 61 | - | - | - | - |
| in 2001 | | 62 | - | - | - | - |
| | Total | 63 | - | - | - | - |
| I control of the cont | | L | | • | | |

Municipality

Bruce Co

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| | LIC. | -1- | | | - 4 |
|---|----------|-----|----|--------|-----|
| • | | | ΛΙ | ΛІ | Λ |
| | | | | | |

| , , | | | | | |
|---|--------------|-------------------------------------|---------------------------------------|----------------------------------|----------------------|
| | | | Г | balance of fund | loans outstanding |
| Ontario Home Renewal Plan trust fund at year end | | | 82 | \$ | \$ |
| | | | 92 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | number of residential units | 1996 billings residential units | all other | computer use |
| | | 1 | 2 | properties 3 | only 4 |
| Water | | | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | 39 | - | - | - | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 64 | - | - | - | |
| | т. Г | number of | 1996 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | - | 1 | 2 | 3 | 4 |
| Sewer In this municipality | 44 | | \$ - | \$ - | |
| In other municipalities (specify municipality) | | | | | |
| | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| | 47 48 | | - | - | - |
| | 65 | - | - | - | - |
| | _ | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | 66 | - | - |
| 9. Selected investments of own sinking funds as at December 24 | | | | | |
| 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 | \$ | \$ - | \$ | \$ |
| Own shiring ruids | | <u> </u> | - | - | - |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| 10. Joint boards consolidated by this municipality | | | | | |
| , , | | | | | |
| | | | contribution | this municipality's share of | for |
| | | total board expenditure | from this municipality | total municipal contributions | computer use only |
| | | 1 | 2 | 3 | 4 |
| name of joint boards | - | \$ | \$ | % | |
| | 53 | - | - | - | - |
| | 54 | - | - | - | 1 |
| | 55 | - | - | - | 1 |
| | 56 57 | · . | - | - | - |
| | 3, L | | _ | | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| | | tile drainage, shoreline assist- | | | |
| | | ance, downtown revitalization, | other | other | |
| | | electricity gas, telephone | submitted to O.M.B. | submitted to Council | total |
| | Г | 1 | 2 | 4 | 3 |
| | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1995 | 67 | - | 250,000 | - | 250,000 |
| Approved in 1996 Financed in 1996 | 68 69 | - | - | - | - |
| No long term financing necessary | 70 | - | - | - | • |
| Approved but not financed as at December 31, 1996 | 71 | - | 250,000 | - | 250,000 |
| Applications submitted but not approved as at Decemeber 31, 1996 | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | 2000 | 2001 | 2002 | 2003 | 2004 5 |
| | \$ | \$ | \$ | 4 \$ | \$ |
| | 73 2,650,000 | 2,703,000 | 2,785,000 | 2,868,000 | 2,950,000 |
| 13. Municipal procurement this year | | | | | |
| | | | | 1 | 2 \$ |
| <u></u> | | | | l. | • |
| Total construction contracts awarded | | | 85 | - | - |
| Construction contracts awarded at \$100,000 or greater | | | 85 86 | - | |