

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 41000**

**MUNICIPALITY OF: Bruce Co**

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

|          |
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| Bruce Co |
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1  
3

For the year ended December 31, 1999.

|  |           | Total Revenue     | Upper Tier Purposes | School Board Purposes | Own Purpose       |
|--|-----------|-------------------|---------------------|-----------------------|-------------------|
|  |           | 1                 | 2                   | 3                     | 4                 |
|  |           | \$                | \$                  | \$                    | \$                |
| <b>TAXATION</b>  |           |                   |                     |                       |                   |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 18,260,704        | -                   | -                     | 18,260,704        |
| Direct water billings on ratepayers -- own municipality        | 2         | -                 | -                   |                       | -                 |
| -- other municipalities  | 3         | -                 | -                   |                       | -                 |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -                 | -                   |                       | -                 |
| -- other municipalities  | 5         | -                 | -                   |                       | -                 |
| <b>Subtotal</b>  | <b>6</b>  | <b>18,260,704</b> | <b>-</b>            | <b>-</b>              | <b>18,260,704</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                   |                     |                       |                   |
| 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        | -                 | -                   | -                     | -                 |
| <b>Subtotal</b>  | <b>18</b> | <b>-</b>          | <b>-</b>            | <b>-</b>              | <b>-</b>          |
| <b>ONTARIO NON-SPECIFIC GRANTS</b>                             |           |                   |                     |                       |                   |
| Community Reinvestment Fund                                    | 62        | 34,000            |                     |                       | 34,000            |
| Special Transition Assistance                                  | 63        | -                 |                     |                       | -                 |
| Special Circumstances Fund                                     | 64        | 124,487           |                     |                       | 124,487           |
| Municipal Restructuring Fund                                   | 65        | 4,254             |                     |                       | 4,254             |
| .....  | 61        | -                 |                     |                       | -                 |
| <b>Subtotal</b>  | <b>69</b> | <b>162,741</b>    |                     |                       | <b>162,741</b>    |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                   |                     |                       |                   |
| Ontario specific grants  | 29        | 12,636,666        |                     |                       | 12,636,666        |
| Canada specific grants   | 30        | 370,530           |                     |                       | 370,530           |
| Other municipalities - grants and fees                         | 31        | 135,515           |                     |                       | 135,515           |
| Fees and service charges                                       | 32        | 5,301,527         |                     |                       | 5,301,527         |
| <b>Subtotal</b>  | <b>33</b> | <b>18,444,238</b> |                     |                       | <b>18,444,238</b> |
| <b>OTHER REVENUES</b>  |           |                   |                     |                       |                   |
| Trailer revenue and licences                                   | 34        | -                 |                     |                       | -                 |
| Licences and permits   | 35        | 500               | -                   | -                     | 500               |
| Rents, concessions and franchises                              | 36        | 871,760           |                     |                       | 871,760           |
| Fines  | 37        | 9,729             |                     |                       | 9,729             |
| Penalties and interest on taxes                                | 38        | 5,630             |                     |                       | 5,630             |
| Investment income - from own funds                             | 39        | 600,253           |                     |                       | 600,253           |
| - other  | 40        | -                 |                     |                       | -                 |
| Donations  | 70        | 16,152            |                     |                       | 16,152            |
| Sales of publications, equipment, etc                          | 42        | 3,461             |                     |                       | 3,461             |
| Contributions from capital fund                                | 43        | -                 |                     |                       | -                 |
| Contributions from reserves and reserve funds                  | 44        | 264,507           |                     |                       | 264,507           |
| Contributions from non-consolidated entities                   | 45        | -                 |                     |                       | -                 |
| Provincial Offences Act (POA)                                  | 71        | -                 |                     |                       | -                 |
| --   | 46        | -                 |                     |                       | -                 |
| --   | 47        | -                 |                     |                       | -                 |
| --   | 48        | -                 |                     |                       | -                 |
| <b>Subtotal</b>  | <b>50</b> | <b>1,771,992</b>  | <b>-</b>            | <b>-</b>              | <b>1,771,992</b>  |







# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Bruce Co

2LT - UP

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For the year ended December 31, 1999.

| Levy Code<br>1 | Levy Purpose<br>2                          | RTC/<br>RTQ<br>3 | RTC / RTQ<br>Description<br>4               | Tax Band<br>5 | Taxable<br>Assessment<br>7 | Tax Rate<br>8 | Taxes<br>Levied<br>9 |
|----------------|--|------------------|---|---------------|----------------------------|---------------|----------------------|
|                |  |                  |   |               |                            |               |                      |
|                |  |                  |   |               |                            |               |                      |
|                |  |                  |   |               |                            |               |                      |
|                |  |                  |   |               |                            |               |                      |
|                |  |                  |   |               |                            |               |                      |
| 3300           |  |                  | Total supplementary taxes                   |               |                            |               |                      |
| 4000           |  |                  | <b>Subtotal levied by tax rate</b>          |               |                            |               | -                    |
| 2200           | Local Improvements                         |                  |   |               |                            |               |                      |
| 2300           | Sewer and water service charges            |                  |   |               |                            |               |                      |
| 2400           | Sewer and water connection charges         |                  |   |               |                            |               |                      |
| 2500           | Fire service charges                       |                  |   |               |                            |               |                      |
| 2800           | Waste management collection charges        |                  |   |               |                            |               |                      |
| 3400           | Railway rights-of-way                      |                  |   |               |                            |               |                      |
| 3500           | Utility transmission and utility corridors |                  |   |               |                            |               |                      |
| 3000           | --   |                  |   |               |                            |               |                      |
| 3600           | --   |                  |   |               |                            |               |                      |
| 3100           |  |                  | <b>Subtotal special charges on tax bill</b> |               |                            |               | -                    |
| 3200           |  |                  | <b>Total upper tier purpose taxation</b>    |               |                            |               | -                    |

**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Bruce Co

**2LT - SB**  
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| Tax Band  | Tax Rate | Total | Distribution by Purpose     |                            |                               |                              |
|---|----------|-------|-----------------------------|----------------------------|-------------------------------|------------------------------|
|   |          |       | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1   | 2        | 3     | 4                           | 5                          | 6                             | 7                            |
| <b>Residential / Multi Residential/ Farmland/Managed Forest</b> |          |       |                             |                            |                               |                              |
| Residential and Farm - general                                  | 0.414000 | -     | -                           | -                          | -                             | -                            |
| - farmland pending development -                                | 0.414000 | -     | -                           | -                          | -                             | -                            |
| - farmland pending development -                                | 0.414000 | -     | -                           | -                          | -                             | -                            |
| Multi-residential -general                                      | 0.414000 | -     | -                           | -                          | -                             | -                            |
| - farmland pending development -                                | -        | -     | -                           | -                          | -                             | -                            |
| - farmland pending development -                                | -        | -     | -                           | -                          | -                             | -                            |
| Farmland  | 0.103500 | -     | -                           | -                          | -                             | -                            |
| Managed Forest  | 0.103500 | -     | -                           | -                          | -                             | -                            |
| ---   | -        | -     | -                           | -                          | -                             | -                            |
| <b>Subtotal Residential /MR/ F/MF</b>                           | -        | -     | -                           | -                          | -                             | -                            |
| <b>Subtotal Commercial</b>                                      |          | -     | -                           | -                          | -                             | -                            |
| <b>Subtotal Industrial</b>                                      |          | -     | -                           | -                          | -                             | -                            |
| Pipeline  | -        | -     | -                           | -                          | -                             | -                            |
| Other   | -        | -     | -                           | -                          | -                             | -                            |
| Supplementary Taxes   |          | -     | -                           | -                          | -                             | -                            |
| <b>Subtotal levied by tax rate</b>                              |          | -     | -                           | -                          | -                             | -                            |
| Railway rights-of-way   |          | -     | -                           | -                          | -                             | -                            |
| Utility transmission / distribution corridor                    |          | -     | -                           | -                          | -                             | -                            |
| ---   |          | -     | -                           | -                          | -                             | -                            |
| <b>Subtotal special charges on tax bills</b>                    |          | -     | -                           | -                          | -                             | -                            |
| <b>Total school board purposes</b>                              |          | -     | -                           | -                          | -                             | -                            |

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Bruce Co

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | 402,600                       | -                | 17,203   | -                              |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | -  | -                              |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | 3,000                          |
| <b>Subtotal</b>                           | 7  | -                             | -                | -  | 3,000                          |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | -                             | -                | -  | -                              |
| Winter Control                            | 9  | -                             | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | -                             | -                | -  | -                              |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | -                             | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | -  | -                              |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | -                              |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | -                              |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | 5,458,414                     | 103,358          | -  | 1,715,943                      |
| Assistance to Aged Persons                | 32 | 5,357,878                     | -                | -  | 3,187,848                      |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | 1,129,962                     | -                | 65,715   | 121,381                        |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | 11,946,254                    | 103,358          | 65,715   | 5,025,172                      |
| <b>Social Housing</b>                     | 90 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | -                             | -                | -  | -                              |
| Libraries                                 | 38 | 210,098                       | 181,141          | 12,355   | 21,152                         |
| Other Cultural                            | 39 | 66,849                        | 86,031           | 4,684  | 133,210                        |
| <b>Subtotal</b>                           | 40 | 276,947                       | 267,172          | 17,039   | 154,362                        |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | 10,865                        | -                | 35,558   | 118,993                        |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | -                              |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | 10,865                        | -                | 35,558   | 118,993                        |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 12,636,666                    | 370,530          | 135,515  | 5,301,527                      |



# 1999 FINANCIAL INFORMATION RETURN

Municipality

**Bruce Co**

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 777,143                                       | -                             | 2,081,817   | 1,643,806                    | 12,890             | -                                 | 4,515,656             |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control         | 5  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Emergency measures                        | 6  | -   | -                             | 75,255  | -                            | 7,290              | -                                 | 82,545                |
| <b>Subtotal</b>                           | 7  | -   | -                             | 75,255  | -                            | 7,290              | -                                 | 82,545                |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 849,501                                       | -                             | 964,999   | 2,919,701                    | -                  | -                                 | 4,734,201             |
| Winter Control                            | 9  | 335,209                                       | -                             | 938,776   | -                            | -                  | -                                 | 1,273,985             |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 1,184,710                                     | -                             | 1,903,775   | 2,919,701                    | -                  | -                                 | 6,008,186             |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                        | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                          | 20 | -   | -                             | 58,649  | 50,000                       | -                  | -                                 | 108,649               |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | -   | -                             | 58,649  | 50,000                       | -                  | -                                 | 108,649               |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | 833,996            | -                                 | 833,996               |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | 2,055   | -                             | 1,477,566   | -                            | -                  | -                                 | 1,479,621             |
| Cemeteries                                | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | 2,055   | -                             | 1,477,566   | -                            | 833,996            | -                                 | 2,313,617             |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | 1,066,575                                     | -                             | 959,220   | 380,288                      | 9,317,284          | -                                 | 11,723,367            |
| Assistance to Aged Persons                | 32 | 6,840,588                                     | -                             | 1,411,226   | 560,152                      | -                  | -                                 | 8,811,966             |
| Assitance to Children                     | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | 486,668                                       | -                             | 1,222,707   | 823                          | -                  | -                                 | 1,710,198             |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | 8,393,831                                     | -                             | 3,593,153   | 941,263                      | 9,317,284          | -                                 | 22,245,531            |
| <b>Social Housing</b>                     | 90 | -   | -                             | 1,125,000   | -                            | -                  | -                                 | 1,125,000             |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Libraries                                 | 38 | 1,086,771                                     | -                             | 484,871   | 51,572                       | -                  | -                                 | 1,623,214             |
| Other Cultural                            | 39 | 195,294                                       | -                             | 296,987   | 56,778                       | -                  | -                                 | 549,059               |
| <b>Subtotal</b>                           | 40 | 1,282,065                                     | -                             | 781,858   | 108,350                      | -                  | -                                 | 2,172,273             |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | 318,111                                       | -                             | 180,881   | 8,772                        | -                  | -                                 | 507,764               |
| Commercial and Industrial                 | 42 | 121,017                                       | -                             | 70,587  | -                            | 24,144             | -                                 | 215,748               |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | 8,986   | -                             | 5,383   | -                            | 23,061             | -                                 | 37,430                |
| Tile Drainage and Shoreline Assistance    | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | 448,114                                       | -                             | 256,851   | 8,772                        | 47,205             | -                                 | 760,942               |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 12,087,918                                    | -                             | 11,353,924  | 5,671,892                    | 10,218,665         | -                                 | 39,332,399            |

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Bruce Co

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

|  |    | 1<br>\$   |
|--|----|-----------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | -         |
| <b>Source of Financing</b>   |    |           |
| <b>Contributions from Own Funds</b>  |    |           |
| Revenue Fund   | 2  | 2,952,327 |
| Reserves and Reserve Funds   | 3  | 349,395   |
| <b>Subtotal</b>  | 4  | 3,301,722 |
| <b>Long Term Liabilities Incurred</b>  |    |           |
| Central Mortgage and Housing Corporation   | 5  | -         |
| Ontario Financing Authority  | 7  | -         |
| Commercial Area Improvement Program  | 9  | -         |
| Other Ontario Housing Programs   | 10 | -         |
| Ontario Clean Water Agency   | 11 | -         |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12 | -         |
| Serial Debentures  | 13 | -         |
| Sinking Fund Debentures  | 14 | -         |
| Long Term Bank Loans   | 15 | -         |
| Long Term Reserve Fund Loans   | 16 | -         |
| --   | 17 | -         |
| <b>Subtotal *</b>  | 18 | -         |
| <b>Grants and Loan Forgiveness</b>   |    |           |
| Ontario  | 20 | 364,830   |
| Canada   | 21 | 95,186    |
| Other Municipalities   | 22 | -         |
| <b>Subtotal</b>  | 23 | 460,016   |
| <b>Other Financing</b>   |    |           |
| Prepaid Special Charges  | 24 | -         |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | 17,853    |
| Investment Income  |    |           |
| From Own Funds   | 26 | -         |
| Other  | 27 | -         |
| Donations  | 28 | 3,441     |
| --   | 30 | -         |
| --   | 31 | -         |
| <b>Subtotal</b>  | 32 | 21,294    |
| <b>Total Sources of Financing</b>  | 33 | 3,783,032 |
| <b>Applications</b>  |    |           |
| <b>Own Expenditures</b>  |    |           |
| Short Term Interest Costs  | 34 | -         |
| Other  | 35 | 3,783,032 |
| <b>Subtotal</b>  | 36 | 3,783,032 |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |           |
| Other Municipalities   | 37 | -         |
| Unconsolidated Local Boards  | 38 | -         |
| Individuals  | 39 | -         |
| <b>Subtotal</b>  | 40 | -         |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |           |
|  | 41 | -         |
| <b>Total Applications</b>  | 42 | 3,783,032 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       |    |           |
| 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  | 46 | -         |
| - Transfers From Reserves and Reserve Funds  | 47 | -         |
| --   | 48 | -         |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | -         |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -         |

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Bruce Co

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|   |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
|   |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|   |    | 1              | 2             | 3                    | 4                      |
|   |    | \$             | \$            | \$                   | \$                     |
| <b>General Government</b>                 | 1  | 154,443        | -             | -                    | 199,602                |
| <b>Protection to Persons and Property</b> |    |                |               |                      |                        |
| Fire                                      | 2  | -              | -             | -                    | -                      |
| Police                                    | 3  | -              | -             | -                    | -                      |
| Conservation Authority                    | 4  | -              | -             | -                    | -                      |
| Protective inspection and control         | 5  | -              | -             | -                    | -                      |
| Emergency measures                        | 6  | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7  | -              | -             | -                    | -                      |
| <b>Transportation services</b>            |    |                |               |                      |                        |
| Roadways                                  | 8  | 75,825         | -             | -                    | 3,282,780              |
| Winter Control                            | 9  | -              | -             | -                    | -                      |
| Transit                                   | 10 | -              | -             | -                    | -                      |
| Parking                                   | 11 | -              | -             | -                    | -                      |
| Street Lighting                           | 12 | -              | -             | -                    | -                      |
| Air Transportation                        | 13 | -              | -             | -                    | -                      |
| --  | 14 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15 | 75,825         | -             | -                    | 3,282,780              |
| <b>Environmental services</b>             |    |                |               |                      |                        |
| Sanitary Sewer System                     | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                        | 17 | -              | -             | -                    | -                      |
| Waterworks System                         | 18 | -              | -             | -                    | -                      |
| Garbage Collection                        | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                          | 20 | -              | -             | -                    | -                      |
| Pollution Control                         | 21 | -              | -             | -                    | -                      |
| --  | 22 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23 | -              | -             | -                    | -                      |
| <b>Health Services</b>                    |    |                |               |                      |                        |
| Public Health Services                    | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control      | 25 | -              | -             | -                    | -                      |
| Hospitals                                 | 26 | -              | -             | -                    | -                      |
| Ambulance Services                        | 27 | -              | -             | -                    | 2,092                  |
| Cemeteries                                | 28 | -              | -             | -                    | -                      |
| --  | 29 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30 | -              | -             | -                    | 2,092                  |
| <b>Social and Family Services</b>         |    |                |               |                      |                        |
| General Assistance                        | 31 | 17,407         | 26,350        | -                    | 51,694                 |
| Assistance to Aged Persons                | 32 | 75,209         | -             | -                    | 82,233                 |
| Assistance to Children                    | 33 | -              | -             | -                    | -                      |
| Day Nurseries                             | 34 | 3,291          | -             | -                    | 4,114                  |
| --  | 35 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36 | 95,907         | 26,350        | -                    | 138,041                |
| <b>Social Housing</b>                     | 90 | -              | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |    |                |               |                      |                        |
| Parks and Recreation                      | 37 | -              | -             | -                    | -                      |
| Libraries                                 | 38 | 24,183         | 68,836        | -                    | 137,273                |
| Other Cultural                            | 39 | 14,472         | -             | -                    | 14,472                 |
| <b>Subtotal</b>                           | 40 | 38,655         | 68,836        | -                    | 151,745                |
| <b>Planning and Development</b>           |    |                |               |                      |                        |
| Planning and Development                  | 41 | -              | -             | -                    | 8,772                  |
| Commercial and Industrial                 | 42 | -              | -             | -                    | -                      |
| Residential Development                   | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation             | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45 | -              | -             | -                    | -                      |
| --  | 46 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47 | -              | -             | -                    | 8,772                  |
| Electricity                               | 48 | -              | -             | -                    | -                      |
| Gas                                       | 49 | -              | -             | -                    | -                      |
| Telephone                                 | 50 | -              | -             | -                    | -                      |
| <b>Total</b>                              | 51 | 364,830        | 95,186        | -                    | 3,783,032              |

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bruce Co

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For the year ended December 31, 1999.

|   |             | 1<br>\$ |
|---|-------------|---------|
| <b>General Government</b>                 | 1           | -       |
| <b>Protection to Persons and Property</b> |             |         |
| Fire                                      | 2           | -       |
| Police                                    | 3           | -       |
| Conservation Authority                    | 4           | -       |
| Protective inspection and control         | 5           | -       |
| Emergency measures                        | 6           | -       |
|   | Subtotal 7  | -       |
| <b>Transportation services</b>            |             |         |
| Roadways                                  | 8           | -       |
| Winter Control                            | 9           | -       |
| Transit                                   | 10          | -       |
| Parking                                   | 11          | -       |
| Street Lighting                           | 12          | -       |
| Air Transportation                        | 13          | -       |
| --  | 14          | -       |
|   | Subtotal 15 | -       |
| <b>Environmental services</b>             |             |         |
| Sanitary Sewer System                     | 16          | -       |
| Storm Sewer System                        | 17          | -       |
| Waterworks System                         | 18          | -       |
| Garbage Collection                        | 19          | -       |
| Garbage Disposal                          | 20          | -       |
| Pollution Control                         | 21          | -       |
| --  | 22          | -       |
|   | Subtotal 23 | -       |
| <b>Health Services</b>                    |             |         |
| Public Health Services                    | 24          | -       |
| Public Health Inspection and Control      | 25          | -       |
| Hospitals                                 | 26          | -       |
| Ambulance Services                        | 27          | -       |
| Cemeteries                                | 28          | -       |
| --  | 29          | -       |
|   | Subtotal 30 | -       |
| <b>Social and Family Services</b>         |             |         |
| General Assistance                        | 31          | -       |
| Assistance to Aged Persons                | 32          | -       |
| Assistance to Children                    | 33          | -       |
| Day Nurseries                             | 34          | -       |
| --  | 35          | -       |
|   | Subtotal 36 | -       |
| <b>Social Housing</b>                     | 90          | -       |
| <b>Recreation and Cultural Services</b>   |             |         |
| Parks and Recreation                      | 37          | -       |
| Libraries                                 | 38          | -       |
| Other Cultural                            | 39          | -       |
|   | Subtotal 40 | -       |
| <b>Planning and Development</b>           |             |         |
| Planning and Development                  | 41          | -       |
| Commercial and Industrial                 | 42          | -       |
| Residential Development                   | 43          | -       |
| Agriculture and Reforestation             | 44          | -       |
| Tile Drainage and Shoreline Assistance    | 45          | -       |
| --  | 46          | -       |
|   | Subtotal 47 | -       |
| Electricity                               | 48          | -       |
| Gas                                       | 49          | -       |
| Telephone                                 | 50          | -       |
|   | Total 51    | -       |

1999 FINANCIAL INFORMATION RETURN

Municipality

Bruce Co

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

|  |    | 1  |
|--|----|----|
|  |    | \$ |
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |    |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |    |
| :To Ontario and agencies   | 1  | -  |
| : To Canada and agencies   | 2  | -  |
| : To other   | 3  | -  |
| <b>Subtotal</b>  | 4  | -  |
| Plus: All debt assumed by the municipality from others   |    |    |
| Less: All debt assumed by others   |    |    |
| :Ontario   | 6  | -  |
| :Schoolboards  | 7  | -  |
| :Other municipalities  | 8  | -  |
| <b>Subtotal</b>  | 9  | -  |
| Less: Ontario Clean Water Agency debt retirement funds   |    |    |
| - sewer  | 10 | -  |
| - water  | 11 | -  |
| Own sinking funds (actual balances)  |    |    |
| - general  | 12 | -  |
| - enterprises and other  | 13 | -  |
| <b>Subtotal</b>  | 14 | -  |
| <b>Total</b>   | 15 | -  |
| 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 | -  |
| <b>\$</b>  |    |    |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |    |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |    |    |
| - par value of this amount in U.S. dollars   | 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 U.S. dollars   | 28 | -  |
| <b>\$</b>  |    |    |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |    |
| Own funds  |    |    |
| Ontario Clean Water Agency - sewer   | 29 | -  |
| - water  | 30 | -  |
|  | 31 | -  |
| <b>\$</b>  |    |    |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |    |
| 32   |    |    |
| <b>\$</b>  |    |    |
| <b>5. Long term commitments and contingencies at year end</b>  |    |    |
| Total liability for accumulated sick pay credits   |    |    |
|  | 33 | -  |
| Total liability under OMERS plans  |    |    |
| - initial unfunded   | 34 | -  |
| - actuarial deficiency   | 35 | -  |
| Total liability for own pension funds  |    |    |
| - initial unfunded   | 36 | -  |
| - actuarial deficiency   | 37 | -  |
| Outstanding loans guarantee  | 38 | -  |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |    |
| - hospital support   | 39 | -  |
| - university support   | 40 | -  |
| - leases and other agreements  | 41 | -  |
| Other (specify)  | 42 | -  |
| --   | 43 | -  |
| --   | 44 | -  |
| <b>Total</b>   | 45 | -  |

1999 FINANCIAL INFORMATION RETURN

Municipality

Bruce Co

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

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

|   |    | 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 | -         | - | -        | - |
| <b>Total</b>  | 78 | -         | - | -        | - |
| Line 78 includes:                                     |    |           |   |          |   |
| Financing of one-time real estate purchase            | 90 | -         | - | -        | - |
| Other lump sum (balloon) repayments of long term debt | 91 | -         | - | -        | - |

|  |    | recoverable from the consolidated revenue fund |          | recoverable from reserve funds |          | recoverable from unconsolidated entities |          |
|--|----|--|----------|--------------------------------|----------|--|----------|
|  |    | principal                                      | interest | principal                      | interest | principal                                | interest |
|  |    | 1  | 2        | 3                              | 4        | 5  | 6        |
|  |    | \$   | \$       | \$                             | \$       | \$                                       | \$       |
| 2000                                     | 61 | -  | -        | -                              | -        | -  | -        |
| 2001                                     | 62 | -  | -        | -                              | -        | -  | -        |
| 2002                                     | 63 | -  | -        | -                              | -        | -  | -        |
| 2003                                     | 64 | -  | -        | -                              | -        | -  | -        |
| 2004                                     |    | -  | -        | -                              | -        | -  | -        |
| 2005 - 2009                              | 65 | -  | -        | -                              | -        | -  | -        |
| 2010 onwards                             | 79 | -  | -        | -                              | -        | -  | -        |
| interest to be earned on sinking funds * | 69 | -  | -        | -                              | -        | -  | -        |
| Downtown revitalization program          | 70 | -  | -        | -                              | -        | -  | -        |
| <b>Total</b>                             | 71 | -  | -        | -                              | -        | -  | -        |

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

|              |    | 1  |   |
|--------------|----|----|---|
|              |    | \$ |   |
| 2000         | 72 | -  | - |
| 2001         | 73 | -  | - |
| 2002         | 74 | -  | - |
| 2003         | 75 | -  | - |
| 2004         | 76 | -  | - |
| <b>Total</b> | 77 | -  | - |

10. Other notes (attach supporting schedules as required)

|  |    | principal |   | interest |   |
|--|----|-----------|---|----------|---|
|  |    | 1         |   | 2        |   |
|  |    | \$        |   | \$       |   |
| 11. Long term debt refinanced:             |    |           |   |          |   |
| Repayment of Provincial Special Assistance | 92 | -         | - | -        | - |
| Other long term debt refinanced            | 93 | -         | - | -        | - |







# 1999 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

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

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For the year ended December 31, 1999.

|  |    | 1<br>\$    |
|--|----|------------|
| <b>Balance at the beginning of the year</b>                | 1  | 10,792,774 |
| <b>Revenues</b>  |    |            |
| Contributions from revenue fund                            | 2  | 2,719,565  |
| Contributions from capital fund                            | 3  | -          |
| Development Charges Act                                    | 67 | -          |
| Lot levies and subdivider contributions                    | 60 | -          |
| Recreational land (the Planning Act)                       | 61 | -          |
| Investment income - from own funds                         | 5  | 395,426    |
| - other  | 6  | -          |
| --   | 9  | -          |
| --   | 10 | -          |
| --   | 11 | -          |
| --   | 12 | -          |
| <b>Total revenue</b>                                       | 13 | 3,114,991  |
| <b>Expenditures</b>  |    |            |
| Transferred to capital fund                                | 14 | 349,395    |
| Transferred to revenue fund                                | 15 | 264,507    |
| Charges for long term liabilities - principal and interest | 16 | -          |
| --   | 63 | -          |
| --   | 20 | -          |
| --   | 21 | -          |
| <b>Total expenditure</b>                                   | 22 | 613,902    |
| <b>Balance at the end of the year for:</b>                 |    |            |
| Reserves   | 23 | 2,615,973  |
| Reserve Funds  | 24 | 10,677,890 |
| <b>Total</b>   | 25 | 13,293,863 |
| <b>Analysed as follows:</b>                                |    |            |
| <b>Reserves and discretionary reserve funds:</b>           |    |            |
| Working funds  | 26 | 2,615,973  |
| Contingencies  | 27 | -          |
| Ontario Clean Water Agency funds for renewals, etc         |    |            |
| - sewer  | 28 | -          |
| - water  | 29 | -          |
| Replacement of equipment                                   | 30 | -          |
| Sick leave   | 31 | -          |
| Insurance  | 32 | -          |
| Workers' compensation                                      | 33 | -          |
| Capital expenditure - general administration               | 34 | 10,090,183 |
| - roads  | 35 | -          |
| - sanitary and storm sewers                                | 36 | -          |
| - parks and recreation                                     | 64 | -          |
| - library  | 65 | 184,047    |
| - other cultural   | 66 | 173,977    |
| - water  | 38 | -          |
| - transit  | 39 | -          |
| - housing  | 40 | -          |
| - industrial development                                   | 41 | -          |
| - other and unspecified                                    | 42 | -          |
| Waterworks current purposes                                | 49 | -          |
| Transit current purposes                                   | 50 | -          |
| Library current purposes                                   | 51 | -          |
| --   | 52 | 62,915     |
| --   | 53 | 8,462      |
| --   | 54 | 35,621     |
| <b>Obligatory reserve funds:</b>                           |    |            |
| Development Charges Act                                    | 68 | -          |
| Lot levies and subdivider contributions                    | 44 | -          |
| Recreational land (the Planning Act)                       | 46 | -          |
| Parking revenues   | 45 | -          |
| Debenture repayment  | 47 | -          |
| Exchange rate stabilization                                | 48 | -          |
| --   | 55 | 24,085     |
| --   | 56 | 16,011     |
| --   | 57 | 82,589     |
| <b>Total</b>   | 58 | 13,293,863 |

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Bruce Co

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1999.*

|   |    | 1<br>\$    | 2<br>\$  |
|---|----|------------|--|
| <b>ASSETS</b>   |    |            |  |
| <b>Current assets</b>                                 |    |            |  |
| Cash  | 1  | 13,311,232 | portion of cash not<br>in chartered banks<br>- |
| Accounts receivable                                   |    |            |  |
| Canada  | 2  | 200,776    |  |
| Ontario   | 3  | 876,228    |  |
| Region or county                                      | 4  | -          |  |
| Other municipalities                                  | 5  | 305,923    |  |
| School Boards   | 6  | -          | portion of taxes                               |
| Waterworks  | 7  | -          | receivable for                                 |
| Other (including unorganized areas)                   | 8  | 177,027    | 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 | 2,770,936  |  |
| Provincial  | 15 | -          |  |
| Municipal   | 16 | -          |  |
| Other   | 17 | -          |  |
| Other current assets                                  | 18 | 267,279    | portion of line 20                             |
| <b>Capital outlay to be recovered in future years</b> | 19 | -          | for tax sale / tax                             |
| <b>Deferred taxes receivable</b>                      | 60 | -          | registration                                   |
| <b>Other long term assets</b>                         | 20 | -          | -  |
| <b>Total</b>  | 21 | 17,909,401 |  |

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Bruce Co

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

| LIABILITIES  |    |            |  |  |  |  |
|--|----|------------|--|--|--|--|
| Current Liabilities  |    |            |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | -          |  |  |  | -  |
| - capital - Ontario  | 23 | -          |  |  |  |  |
| - Canada   | 24 | -          |  |  |  |  |
| - Other  | 25 | -          |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |            |  |  |  |  |
| Canada   | 26 | -          |  |  |  |  |
| Ontario  | 27 | 1,863,872  |  |  |  |  |
| Region or county   | 28 | -          |  |  |  |  |
| Other municipalities                                       | 29 | 338,547    |  |  |  |  |
| School Boards  | 30 | -          |  |  |  |  |
| Trade accounts payable                                     | 31 | 1,718,736  |  |  |  |  |
| Other  | 32 | -          |  |  |  |  |
| Other current liabilities                                  | 33 | 427,908    |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |            |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |            |  |  |  |  |
| - general tax rates  | 34 | -          |  |  |  |  |
| - special area rates and special charges                   | 35 | -          |  |  |  |  |
| - benefitting landowners                                   | 36 | -          |  |  |  |  |
| - user rates (consolidated entities)                       | 37 | -          |  |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -          |  |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | -          |  |  |  |  |
| Less: Own holdings (negative)                              | 40 | -          |  |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 13,293,863 |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |            |  |  |  |  |
| General revenue  | 42 | 170,471    |  |  |  |  |
| Special charges and special areas (specify)                |    |            |  |  |  |  |
| --   | 43 | -          |  |  |  |  |
| --   | 44 | -          |  |  |  |  |
| --   | 45 | -          |  |  |  |  |
| --   | 46 | -          |  |  |  |  |
| Consolidated local boards (specify)                        |    |            |  |  |  |  |
| Transit operations   | 47 | -          |  |  |  |  |
| Water operations   | 48 | -          |  |  |  |  |
| Libraries  | 49 | 57,526     |  |  |  |  |
| Cemetaries   | 50 | -          |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | -          |  |  |  |  |
| --   | 52 | 38,478     |  |  |  |  |
| --   | 53 | -          |  |  |  |  |
| --   | 54 | -          |  |  |  |  |
| --   | 55 | -          |  |  |  |  |
| Region or county   | 56 | -          |  |  |  |  |
| School boards  | 57 | -          |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -          |  |  |  |  |
| <b>Total</b>   | 59 | 17,909,401 |  |  |  |  |

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Bruce Co

12  
17

## STATISTICAL DATA

For the year ended December 31, 1999.

|  |           |            |  |
|--|-----------|------------|--|
|  |           | 1          |  |
| <b>1. Number of continuous full time employees as at December 31</b> |           |            |  |
| Administration   | 1         | 4          |  |
| Non-line Department Support Staff                                    | 2         | 11         |  |
| Fire   | 3         | -          |  |
| Police   | 4         | -          |  |
| Transit  | 5         | -          |  |
| Public Works   | 6         | 31         |  |
| Health Services  | 7         | -          |  |
| Homes for the Aged   | 8         | 93         |  |
| Other Social Services  | 9         | 35         |  |
| Parks and Recreation   | 10        | 4          |  |
| Libraries  | 11        | 11         |  |
| Planning   | 12        | 9          |  |
| <b>Total</b>   | <b>13</b> | <b>198</b> |  |

|  |    |   |           |
|--|----|---|-----------|
|  |    | continuous full time employees<br>December 31 |           |
|  |    | 1   | 2         |
|  |    | \$  | \$        |
| <b>2. Total expenditures during the year on:</b> |    |   | other     |
| Wages and salaries                               | 14 | 7,052,880                                     | 3,965,969 |
| Employee benefits                                | 15 | 1,089,574                                     | 435,335   |

|   |    |    |  |
|---|----|----|--|
|   |    | 1  |  |
|   |    | \$ |  |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>                                   |    |    |  |
| Cash collections: Current year's tax  | 16 | -  |  |
| Previous years' tax   | 17 | -  |  |
| Penalties and interest  | 18 | -  |  |
| <b>Subtotal</b>   | 19 | -  |  |
| Discounts allowed   | 20 | -  |  |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act   |    |    |  |
| - recoverable from general municipal accounts   | 25 | -  |  |
| - recoverable from upper tier   | 90 | -  |  |
| - recoverable from school boards  | 91 | -  |  |
| Transfers to tax sale and tax registration accounts   | 26 | -  |  |
| The Municipal Elderly Residents' Assistance Act - reductions  |    |    |  |
| - refunds   | 27 | -  |  |
| - other   | 28 | -  |  |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act |    |    |  |
| - deferrals   | 92 | -  |  |
| - cancellations   | 93 | -  |  |
| - other   | 94 | -  |  |
| Rebates to eligible charities under section 442.1 of the Municipal Act  |    |    |  |
| - recoverable from general municipal accounts   | 95 | -  |  |
| - recoverable from upper tier   | 96 | -  |  |
| - recoverable from school boards  | 97 | -  |  |
| Rebates under section 442.2 of the Municipal Act  |    |    |  |
| - commercial properties   | 98 | -  |  |
| - industrial properties   | 99 | -  |  |
| <b>Total reductions</b>   | 29 | -  |  |
| 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  |  |
| <b>4. Tax due dates for 1999 (lower tier municipalities only)</b> |    |    |  |
| Interim billings: Number of installments                          | 31 | -  |  |
| Due date of first installment (YYYYMMDD)                          | 32 | -  |  |
| Due date of last installment (YYYYMMDD)                           | 33 | -  |  |
| Final billings: Number of installments                            | 34 | -  |  |
| Due date of first installment (YYYYMMDD)                          | 35 | -  |  |
| Due date of last installment (YYYYMMDD)                           | 36 | -  |  |
|   |    | \$ |  |
| Supplementary taxes levied with 2000 due date                     | 37 | -  |  |

|                         |           |                                  |                                   |   |  |
|-------------------------|-----------|----------------------------------|-----------------------------------|---|--|
|                         |           | long term financing requirements |                                   |   |  |
|                         |           | gross expenditures               | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|                         |           | 1                                | 2                                 | 3   | 4  |
|                         |           | \$                               | \$                                | \$  | \$   |
| Estimated to take place |           |                                  |                                   |   |  |
| in 2000                 | 58        | -                                | -                                 | -   | -  |
| in 2001                 | 59        | -                                | -                                 | -   | -  |
| in 2002                 | 60        | -                                | -                                 | -   | -  |
| in 2003                 | 61        | -                                | -                                 | -   | -  |
| in 2004                 | 62        | -                                | -                                 | -   | -  |
| <b>Total</b>            | <b>63</b> | -                                | -                                 | -   | -  |

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Bruce Co

12  
17

## STATISTICAL DATA

For the year ended December 31, 1999.

|   |    |  |                                     |  |                       |      |   |
|---|----|--|-------------------------------------|--|-----------------------|------|---|
|   |    | balance of fund  | loans outstanding                   |  |                       |      |   |
|   |    | 1  | 2                                   |  |                       |      |   |
|   |    | \$   | \$                                  |  |                       |      |   |
| 6. Ontario Home Renewal Plan trust fund at year end   | 82 | -  | -                                   |  |                       |      |   |
| 7. Analysis of direct water and sewer billings as at December 31  |    |  |                                     |  |                       |      |   |
|   |    | number of residential units  | 1999 billings residential units     | all other properties                                       | computer use only     |      |   |
|   |    | 1  | 2                                   | 3  | 4                     |      |   |
| Water   |    | \$   | \$                                  | \$   | \$                    |      |   |
|   |    | In this municipality   | 39                                  | -  | -                     | -    | - |
|   |    | In other municipalities (specify municipality)   |                                     | -  | -                     | -    | - |
|   |    | --   | 40                                  | -  | -                     | -    | - |
|   |    | --   | 41                                  | -  | -                     | -    | - |
|   |    | --   | 42                                  | -  | -                     | -    | - |
|   |    | --   | 43                                  | -  | -                     | -    | - |
| --  | 64 | -  | -                                   | -  | -                     |      |   |
|   |    | number of residential units  | 1999 billings 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 | -  | -                                   | -  | -                     |      |   |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |    | 66   | -                                   | -  | -                     |      |   |
| 8. Selected investments of own sinking funds as at December 31  |    |  |                                     |  |                       |      |   |
|   |    | own municipality   | other municipalities, school boards | Province   | Federal               |      |   |
|   |    | 1  | 2                                   | 3  | 4                     |      |   |
|   |    | \$   | \$                                  | \$   | \$                    |      |   |
| Own sinking funds   | 83 | -  | -                                   | -  | -                     |      |   |
| 9. Borrowing from own reserve funds   |    |  |                                     |  |                       |      |   |
|   |    |  |                                     | 1  | 2                     |      |   |
|   |    |  |                                     | \$   | \$                    |      |   |
| Loans or advances due to reserve funds as at December 31  | 84 |  |                                     | -  | -                     |      |   |
| 10. Joint boards consolidated by this municipality  |    |  |                                     |  |                       |      |   |
|   |    | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |      |   |
|   |    | 1  | 2                                   | 3  | 4                     |      |   |
|   |    | \$   | \$                                  | %  | \$                    |      |   |
| name of joint boards  |    |  |                                     |  |                       |      |   |
| --  | 53 | -  | -                                   | -  | -                     |      |   |
| --  | 54 | -  | -                                   | -  | -                     |      |   |
| --  | 55 | -  | -                                   | -  | -                     |      |   |
| --  | 56 | -  | -                                   | -  | -                     |      |   |
| --  | 57 | -  | -                                   | -  | -                     |      |   |
| 11. Applications to the Ontario Municipal Board or to Council   |    |  |                                     |  |                       |      |   |
|   |    | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |      |   |
|   |    | 1  | 2                                   | 4  | 3                     |      |   |
|   |    | \$   | \$                                  | \$   | \$                    |      |   |
| Approved but not financed as at December 31, 1998   | 67 | -  | 250,000                             | -  | 250,000               |      |   |
| Approved in 1999  | 68 | -  | -                                   | -  | -                     |      |   |
| Financed in 1999  | 69 | -  | -                                   | -  | -                     |      |   |
| No long term financing necessary  | 70 | -  | -                                   | -  | -                     |      |   |
| Approved but not financed as at December 31, 1999   | 71 | -  | 250,000                             | -  | 250,000               |      |   |
| Applications submitted but not approved as at December 31, 1999   | 72 | -  | -                                   | -  | -                     |      |   |
| 12. Forecast of total revenue fund expenditures   |    |  |                                     |  |                       |      |   |
|   |    | 2000   | 2001                                | 2002   | 2003                  | 2004 |   |
|   |    | 1  | 2                                   | 3  | 4                     | 5    |   |
|   |    | \$   | \$                                  | \$   | \$                    | \$   |   |
|   | 73 | -  | -                                   | -  | -                     | -    |   |
| 13. Municipal procurement this year   |    |  |                                     |  |                       |      |   |
|   |    | 1  | 2                                   |  |                       |      |   |
|   |    | \$   | \$                                  |  |                       |      |   |
| Total construction contracts awarded  | 85 | -  | -                                   |  |                       |      |   |
| Construction contracts awarded at \$100,000 or greater  | 86 | -  | -                                   |  |                       |      |   |

**ANALYSIS OF USER FEES**

Municipality

Bruce Co

For the year ended December 31, 1999.

| program / service   | FIR<br>Schedule 3<br>Line No. | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments  |             |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|-----------|-------------|
|                     |                               | 1                  | 2<br>\$                     | 3<br>\$                     | 4<br>\$           | 5         |             |
| Home for the aged   | 32                            | 1                  |                             | 29                          | 60                | 3,187,848 | Bed per day |
|                     |                               | 2                  |                             |                             |                   |           |             |
|                     |                               | 3                  |                             |                             |                   |           |             |
|                     |                               | 4                  |                             |                             |                   |           |             |
|                     |                               | 5                  |                             |                             |                   |           |             |
|                     |                               | 6                  |                             |                             |                   |           |             |
|                     |                               | 7                  |                             |                             |                   |           |             |
|                     |                               | 8                  |                             |                             |                   |           |             |
|                     |                               | 9                  |                             |                             |                   |           |             |
|                     |                               | 10                 |                             |                             |                   |           |             |
|                     |                               | 11                 |                             |                             |                   |           |             |
|                     |                               | 12                 |                             |                             |                   |           |             |
|                     |                               | 13                 |                             |                             |                   |           |             |
|                     |                               | 14                 |                             |                             |                   |           |             |
|                     |                               | 15                 |                             |                             |                   |           |             |
|                     |                               | 16                 |                             |                             |                   |           |             |
|                     |                               | 17                 |                             |                             |                   |           |             |
|                     |                               | 18                 |                             |                             |                   |           |             |
|                     |                               | 19                 |                             |                             |                   |           |             |
|                     |                               | Subtotal           | 21                          |                             |                   | 3,187,848 |             |
| All other user fees |                               | 22                 |                             |                             | 2,113,679         |           |             |
|                     | Total                         | 23                 |                             |                             | 5,301,527         |           |             |