MUNICIPAL CODE: 18039

MUNICIPALITY OF: Brock Tp

Municipality

ANALYSIS OF REVENUE FUND

ANALYSIS OF REVENUE FUN REVENUES	1D		Brock Tp					
For the year ended December 31, 1991.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
			1 \$	2 \$	3 \$	4 \$		
TAXATION				-				
Taxation from schedule 2LTxx		Г						
or requistions from schedule 2UT		1	10,489,332	1,943,198	5,629,219	2,916,915		
Direct water billings on ratepayers own municipality		2	_					
other municipalities		3			-			
Sewer surcharge on direct water billings								
own municipality		4	-	-		-		
other municipalities		5	-			-		
	Subtotal	6	10,489,332	1,943,198	5,629,219	2,916,915		
PAYMENTS IN LIEU OF TAXATION		_	I	I	I			
Canada		7	-	-	-	-		
Canada Enterprises Ontario		8	19,036	· ·		19,036		
The Municipal Tax Assistance Act		9	-	-		-		
The Municipal Act, section 157		10	-		-	-		
Other		11	17,758			17,758		
Ontario Enterprises			,			,		
Ontario Housing Corporation		12	28,390	5,375	14,625	8,390		
Ontario Hydro		13	4,699	-	-	4,699		
Liquor Control Board of Ontario		14	9,840	-	-	9,840		
Other		15	-	-	-	-		
Municipal enterprises		16	7,933	-	-	7,933		
Other municipalities and enterprises		17	31,888	-	-	31,888		
	Subtotal	18	119,544	5,375	14,625	99,544		
ONTARIO UNCONDITIONAL GRANTS		<i></i>						
Per Household General Per Household Police		19 20						
Transitional amd special assistance		20	-	- 1	. [
Resource Equalization		23						
General Support		24						
Northern Special Support		25						
Apportionment Guarantee		26	-					
Revenue Guarantee		27						
	Subtotal	28	324,115	-		324,115		
REVENUES FOR SPECIFIC FUNCTIONS			· •					
Ontario specific grants		29	791,786			791,786		
Canada specific grants		30	-			-		
Other municipalities - grants and fees		31	-			-		
Fees and service charges		32	521,400			521,400		
	Subtotal	33	1,313,186			1,313,186		
OTHER REVENUES								
Trailer revenue and licences		34	-			-		
Licences and permits		35	83,533	-	-	83,533		
Fines		37	· · ·			-		
Penalties and interest on taxes		38	197,449			197,449		
Investment income - from own funds		39				-		
- other		40	28,557			28,557		
Sales of publications, equipment, etc		42				-		
Contributions from capital fund		43	-			47 50		
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	17,500			17,500		
		45 46	·			-		
		40 47				-		
		47				-		
 Sale of Land		40 49				-		
	Subtotal	50	327,039		_	327,039		
			521,057			527,05		

12,573,216

TOTAL REVENUE

51

1,948,573

5,643,844

4,980,799

							Municipality						
ANALYSIS OF TAXATION									Broo	ck Tp			2LT - OP 4
For the year ended December 31, 1991.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	L	TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	36,131,946	3,386,744	1,250,060	65.29960	76.82310	2,359,401	260,180	96,034	9,502	1,933	3,705	2,730,755
		1								ľ			

Aunici	nality

2LT - OP Brock Tp ANALYSIS OF TAXATION 4 For the year ended December 31, 1991. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ II. Upper tier purposes 1,250,060 General 36,131,946 3,386,744 43.80270 51.53260 1,582,677 174,528 64,418 1,297 2,485 1,831,778 0 6,373

Municipality

Brock Tp

ANAL	_YSIS	OF	ΤΑΧΑΤ	ION

													•
For the year ended December 31, 1991.			TAXABLE ASSES	SMENT		RATES		TAXES LEVIED		SLIP	PLEMENTARY TA	YES	TOTAL
		LUCAL	TANADLE ASSES	5/4/LINI		NATES					FLEMENTARTTA		TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	34,306,269	3,315,625	1,223,405	76.529500	90.034700	2,625,442	298,521	110,149	10,809	2,267	3,544	3,050,732

Elementary separate

General	0	1,825,677	71,119	26,655	70.007500	82.361800	127,811	5,857	2,195	270	-	750	136,883

Secondary public

General	0	34,306,269	3,315,625	1,223,405	55.209500	64.952300	1,894,032	215,357	79,463	7,800	1,633	2,554	2,200,839

Public consolidated

2LT - OP 4

Municipality	
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Brock Tp

2LT - OP

Ις ΟΕ ΤΑΧΑΤΙΟΝ		

ANALYSIS OF TAXATION For the year ended December 31, 1991.									Broo	ck Tp			2LT - OF 4
Tor the year ended beceniber 51, 1991.	-	LOCAL	TAXABLE ASSES	SMENT MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,825,677	71,119	26,655	65.993600	77.639500	120,483	5,522	2,069	254	-	704	129,032
Separate consolidated													
Total all school board taxation	0						4,767,768	636,990	193,876	19,133	3,900	7,552	5,629,219

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Brock Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	67,503	-	-	53,446
Protection to Persons and Property						
Fire		2	-	-	-	263
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•	-		-
Emergency measures	Subtotal	7	-		-	263
	Subtotui	۲.				203
Transportation services Roadways			507 (00			52 52
Winter Control		8	507,439 167,263	-	-	53,523
Transit		10	-	-	-	-
Parking		11				
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	674,702	-	-	53,523
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	22	-		-	-
Health Services Public Health Services	Jubiotai	24		-		75,681
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	75,681
Social and Family Services General Assistance		31				
Assistance to Aged Persons		31	-	-	-	-
Assistance to Children		33		-		
Day Nurseries		34	-	-		-
		35	-	-	-	_
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,000	-		227,564
Libraries		38	34,331	-	-	1,850
Other Cultural	Cubbabal	39	-	-	-	-
Planning and Development	Subtotal	40	43,331	-	-	229,414
Planning and Development		41	6,250	-	-	6,097
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	102,976
		46	-	-	-	-
	Subtotal	47	6,250	-	-	109,073
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	791,786	-	-	521,400

Brock Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	463,476	-	413,132	60,669	9,254	-	946,531
Protection to Persons and Property Fire	2	207,324	-	165,548	39,934	-	-	412,806
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	159,871	-	54,177	-	-	-	214,048
Emergency measures	6 Subtotal 7	- 367,195	-	- 219,725	- 39,934	-	-	- 626,854
	Subtotal 7	507,195		217,725	37,734	-		020,034
Transportation services		220, (24		(2) (22) (255 222			4 207 075
Roadways Winter Control	8		-	624,321	355,223	-	-	1,307,975
Transit	9 10	,	-	201,130	-	-	-	297,717
Parking	10	20,941		9,101	-	-	-	30,042
Street Lighting	12		-	67,304	-	-	-	67,304
Air Transportation	12		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	445,959	-	901,856	355,223	-	-	1,703,038
Environmental services								
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		687	-	-	-	-	687
Garbage Collection	19	,	-	100,088	-	-	-	135,745
Garbage Disposal	20		-	-	-	-	-	-
Pollution Control	21 22		-	-	-	-	-	-
	Subtotal 23		- 687	100,088	-	-	-	136,432
Health Services	Subtotat 25	55,057	007	100,000				130,432
Public Health Services	24	251	-	48,638	26,792	-	-	75,681
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30		-	48,638	26,792	-	-	75,681
	31		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33		-	-	-	-	-	-
Day Nurseries	33		-	-	-	-	-	-
	35					-	-	
	Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		27,263	249,924	24,701	3,375	-	762,565
Libraries	38	,	-	55,671	2,961	-	-	176,942
Other Cultural	39		-	-	-	-	-	-
Planning and Development	Subtotal 40	575,612	27,263	305,595	27,662	3,375	-	939,507
Planning and Development	41	17,922	-	108,394	-	-	-	126,316
Commercial and Industrial	42		-	-	83,870	-	-	83,870
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	102,976	-	-	-	-	102,976
	46	-	-	-	-	-	-	-
	Subtotal 47	17,922	102,976	108,394	83,870	-	-	313,162
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	1,906,072	130,926	2,097,428	594,150	12,629	-	4,741,205

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Brock Tp

			1 \$
		F	Ŷ
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	472,631
Source of Financing		Γ	
Contributions from Own Funds Revenue Fund		2	573,459
Reserves and Reserve Funds		3	225,695
	Subtotal	4	799,154
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	10,500
Serial Debentures Sinking Fund Debentures		13	-
Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	10,500
Grants and Loan Forgiveness			
Ontario		20	788,895
Canada		21	-
Other Municipalities	Cubacter	22	
	Subtotal	23	788,895
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	52,139
		30	-
		31	-
	Subtotal	32	52,139
	Total Sources of Financing	33	1,650,688
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		34	- 1,540,188
ould	Subtotal	36	1,540,188
Transfer of Proceeds From Long Term Liabilities to:		-	1,510,100
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	10,500
	Subtotal	40	10,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,550,688
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	372,631
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	372,631
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	372,631
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
			-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Brock Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	92,009
Protection to Persons and Property		Γ				
Fire		2	-	-	-	109,229
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	· ·	-	-
Emergency measures		6	-		-	
	Subtotal	7	-	_	-	109,229
Transportation services		F				· · · · ·
Roadways		8	455,452	-	-	810,674
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	-
Environmental services	Subtotal	15	455,452	-	-	810,674
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24		_	-	6,101
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	6,101
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	•	-	-	-
	Subtotal	- F	-	-	-	
Recreation and Cultural Services	Subtotut					
Parks and Recreation		37	249,734	-	-	335,598
Libraries		38	-	-	-	2,961
Other Cultural		39	-	-	-	-
	Subtotal	40	249,734	-	-	338,559
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	83,709 -	-		183,616
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46				
	Subtotal	40	83,709	-	-	183,616
Electricity	Japtotal	48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	- F	788,895	_	-	1,540,188

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Brock Tp

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	
Conservation Authority	2	
Protective inspection and control	5	
Emergency measures	(
Transportation services	Subtotal 7	·
Roadways	8	
Winter Control	ç	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	- -
Invironmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	-
Waterworks System	18	3 1,0
Garbage Collection	19	-
Garbage Disposal	20	- 10
Pollution Control	21	-
	22	2 -
	Subtotal 23	1,08
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	
ocial and Family Services General Assistance		
	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	26,00
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development	Subtotal 40	20,00
Planning and Development	41	
Commercial and Industrial	42	2 -
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	
		-100,05

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

			1 \$
		г	Ş
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	28,000
: To Canada and agencies		2	
: To other		3	-
	Subtotal		
	Subtotal	-	28,000
Plus: All debt assumed by the municipality from others		5	438,955
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
		-	
:Other municipalities		8	919
	Subtotal	9	919
Less: Ministry of the Environment debt retirement funds - sewer		10	-
		10	
- water		11	-
Own sinking funds (actual balances) - general municipal		40	
		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	466,036
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	466,036
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		24	
		_	\$
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	-
			\$
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
		30	-
Ministry of the Environment - sewer		-	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end		Г	*
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 Counci, as the case may be - hospital support		39	-
		-	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Brock Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 157,804	995,092	95,992
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	22,000	() ()
-					50		4,263
- special are rates and special charges					51	541	146
- benefitting landowners					52	77,964	25,012
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						2 000	22.040
					55	3,000	23,918
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	104,505	53,339
	-	recoverable consolidated i principal		recovera reserve principal	e funds interest		ble from ated entities interest
	Г	1	2	3	4	5	6
		\$	ş	\$	\$	ş	ş
1992	60	81,274	21,036			3,000	23,572
1993	61	47,985	15,081	-	-	4,000	23,228
1994	62	39,712	11,171	-	-	4,000	22,767
1995	63	27,955	7,999	-	-	4,000	22,298
1996	64	21,475	5,762	-	-	5,000	21,828
1997-2001	65	50,635	8,328	-	-	177,000	80,879
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	269,036	69,377	-	-	197,000	194,572
* Includes interest to earned on Ministry of the Environment debt retirement funds	•				•		
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
						70	10,000
1992						,,	10,000
1992						72 73	
1993						73	12,000
1993 1994						73 74	12,000 15,000
1993 1994 1995						73 74 75	12,000 15,000 18,000
1993 1994					Total	73 74 75 76	12,000 15,000 18,000 20,000
1993 1994 1995 1996					Total	73 74 75	12,000 15,000 18,000
1993 1994 1995					Total	73 74 75 76	12,000 15,000 18,000 20,000
1993 1994 1995 1996					Total	73 74 75 76	12,000 15,000 18,000 20,000
1993 1994 1995 1996					Total	73 74 75 76	12,000 15,000 18,000 20,000
1993 1994 1995 1996					Total	73 74 75 76	12,000 15,000 18,000 20,000

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Brock Tp

9LT

For the year ended December 31, 1991.

	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	1,744,314	9,486	1,753,800							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 37	6 1,744,314	9,486	1,753,800	1,710,544	37,550	-	5,375	-	1,753,469	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	184,843	669	185,512							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 - 56	3 184,843	669	185,512	121,234	-	-	-	-	121,234 -	64,8
Speical charges	19 13	6 73,870	-	73,870	73,870	-	-	-	-	73,870	1.
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 5	1 2,003,027	10,155	2,013,182	1,905,648	37,550	-	5,375	-	1,948,573 -	64,60

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Brock Tp

9LT 13

For the year ended December 31, 1991.

		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	2,740	3,109,283	16,620	-	3,125,903	3,050,732	64,693	7,993	-	3,123,418	255
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1,734	129,704	1,020	-	130,724	136,883	988	242	-	138,113	5,655
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,835	2,242,947	11,988	-	2,254,935	2,200,839	45,359	6,130	-	2,252,328	228
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 1,854	127,632	958	-	128,590	129,032	693	260	-	129,985 -	459
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,987	5,609,566	30,586	-	5,640,152	5,517,486	111,733	14,625	-	5,643,844	5,679

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Brock Tp

slance at the beginning of the year Very and the planning Act) Contributions from revenue fund Contributions from content fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income from own funds - other -			\$
Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income from own funds - other		1	1,820,39
Let levies and subdivider contributions Recreational land (the Planning ACT) Investment licome - from own funds - other		2	20,69
Recreational land (the Planning Act) Investment income - from own funds - other - other - attempoint - attemp		3	-
Investment income - from own funds - other - other - - - - - - - - - - - - -		60	59,83
- other		61	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 		5	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		6	55,19
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		9	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		10	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		11	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	T -4-1	12	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue	13	135,7 ⁻
Transferred to revenue fund Charges for long term liabilities - principal and interest 			
Charges for long term liabilities - principal and interest		14	225,69
<pre></pre>		15	17,50
<pre></pre>		16	-
Alance at the end of the year for: Reserves Reserve Funds malysed as follow: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sever - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - turanit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterovirs current purposes Library current purposes Library current purposes Library current purposes		63	-
Alalance at the end of the year for: Reserves Reserve Funds walysed as follow: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sever - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes - for a current purposes - parks in the purposes - parks in the purposes - parks in the purposes - parks and - purpose -		20	-
Alance at the end of the year for: Reserves Reserve Funds malysed as follow: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sever - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - turanit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterovirs current purposes Library current purposes Library current purposes Library current purposes		21	-
Reserves Reserve Funds working funds Contingencies Winistry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick teave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot Levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Watersi current purposes Transit current purposes Transit current purposes Transit current purposes Capital current purposes Capital current purposes Capital current purposes Capital current purpose Capital current purposes Capital current purpose Capital curr	Total expenditure	22	243,1
Reserves Reserve Funds Norking funds Contingencies Ninistry of the Environment funds for renewals, etc - sever - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lat levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterovis current purposes Transit current purposes Transit current purposes Transit current purposes Capital current purpose Capital cur		Г	
Reserve Funds Aulysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc ever water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration eroads esanitary and storm sewers parks and recreation tibrary other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Vacation Pay - Council Vater Site			
Invirsion of the Environment funds for renewals, etc Sufficiencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - toads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Wate Site		23	1,036,2
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes		24	676,6
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vactation Pay - Council	Total	25	1,712,9
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment. Sick leave Insurance Workers' compensation Capital expenditure : general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - bousting - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Materworks current purposes Library current purposes Library current purposes Library current purposes			
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure : general administration - roads - roads - sanitary and storm sewers - parks and recreation - ibirary - other cultural - water - itansit - housing - industrial development - other and unspecified Lot levies and subvivier contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Materworks current purposes Library current purposes Library current purposes Library current purposes		26	88,8
Inisity of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Detenture repayment Exchange rate stabilization Water repayment <t< td=""><td></td><td>27</td><td></td></t<>		27	
 sewer water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration roads sanitary and storm sewers parks and recreation library other cultural industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) parking revenues Debenture repayment Exchange rate stabilization Water Itariani current purposes Tariat current purposes Kation Pay - Council Wates Site 		<i>"</i> ⊢	
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - industrial development - other and unspecified Istring revenues Parking revenues Debenture repayment Exchange rate stabilization Watervorks current purposes Istrast current purposes Istrast current purposes Vacation Pay - Council Wate Site		28	-
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - industrial development - other and unspecified Istring revenues Parking revenues Debenture repayment Exchange rate stabilization Watervorks current purposes Istrast current purposes Istrast current purposes Vacation Pay - Council Wate Site		29	-
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Transit current purposes Cation Pay - Council Wates Site		30	32,4
Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Oebenture repayment Exchange rate stabilization Vaterworks current purposes Transit current purposes Cation Pay - Council Vates Site		31	- ,
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified - other and unspecified - totle evies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Water scurrent purposes Transit current purposes Library current purposes - Kaction Pay - Council Water Site		32	-
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - transit - housing - industrial development - other and unspecified - other and unspecified - tevies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Cransit current purposes Library current purposes Vacation Pay - Council Water Site		33	-
 roads sanitary and storm sewers parks and recreation jubrary other cultural other cultural transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Katerworks current purposes Transit current purposes Library current purposes Kateron Pay - Council Water Site		34	
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		35	146,8
 parks and recreation library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Kaction Pay - Council Waste Site		36	140,0
 library other cultural other cultural water transit housing industrial development other and unspecified Lot levies and subdivter contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Ichary current purposes Kaction Pay - Council Water Site		64	3,6
 other cultural water water transit housing industrial development other and unspecified Act levies and subdivter contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Echange rate stabilization Waterworks current purposes Transit current purposes Ichary current purposes Kaction Pay - Council Water Site		65	
 water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Vacation Pay - Council Waste Site		66	
 transit housing industrial development other and unspecified tot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Vacation Pay - Council Waste Site 		38	-
 housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Library current purposes Vacation Pay - Council Waste Site 		39	-
 industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		40	-
 - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Iransit current purposes Library current purposes Vacation Pay - Council Waste Site 		_	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		41	4 022 2
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		42	1,032,2
Parking revenuesDebenture repaymentExchange rate stabilizationWaterworks current purposesTransit current purposesLibrary current purposesVacation Pay - CouncilWaste Site		44 46	176,3 194,1
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		40 45	38,3
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		45	30,3
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		47	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site		_	-
Library current purposes Vacation Pay - Council Waste Site		49 50	-
Vacation Pay - Council Waste Site		_	-
Waste Site		51	-
		52	-
Police Commission		53	-
		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	Total	57 58	1,712,9

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash		1 747,349	670
Accounts receivable			
Canada	:	2 38,903	
Ontario	:	3 221,515	
Region or county		4 72,771	
Other municipalities	!	5 -	
School Boards		5 28,911	portion of taxes
Waterworks			receivable for
Other (including unorganized areas)		B 133,322	business taxes
Taxes receivable			
Current year's levies		9 1,020,388	32,248
Previous year's levies	1	348,110	18,240
Prior year's levies	1	48,320	6,866
Penalties and interest	1:	2 132,975	8,312
Less allowance for uncollectables (negative)	1	3 - 3,140	- 3,140
Investments			
Canada	14	4 -	
Provincial	1	5 -	
Municipal	1	5 -	
Other	1		
Other current assets	1	3 9,977	portion of line 20
Capital outlay to be recovered in future years	1'	466,036	registration
Other long term assets	20	D 14,365	14,365
	Total 2	1 3,279,802	

Brock Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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Brock Tp

11 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	955,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	3,687	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	272,080	
Other	32	138,168	
Other current liabilities	33		
Other Current habitules		-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	26,000	
- special area rates and special charges	35	1,081	
- benefitting landowners	36	241,955	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	197,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,712,916	
Accumulated net revenue (deficit)	F	, ,	
General revenue	42	186,595	
Special charges and special areas (specify)	F		
-	43	796	
	44 -	9,018	
	45	-	
	46	-	
Consolidated local boards (specify)	_		
Transit operations	47	-	
Water operations	48	-	
Libraries	49 -	14,846	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52		
	53		
	53	-	
	55	-	
Region or county	56 -	64,660	
School boards	57	5,679	
Unexpended capital financing / (unfinanced capital outlay)	58 -	372,631	
Tot	tal 59	3,279,802	

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1991.

Brock Tp

Additionation 1 5 Note 0 0 Fire 0 0 0 Note 0							
							1
	1. Number of continuous full time employees as at December 31						
Inc. interval interval Build interval interval Due Socie In reaction interval interval Build Socie In reaction interval interval Due Socie In reaction In reaction Participal Network in the reaction Partin the Participal Network	Administration					1	5
Find 	Non-line Department Support Staff					2	10
before						3	1
Image: All Provides Provi							
						4	-
beak barroes 0 <						5	-
been to be aded Develoated attraction of the bank attraction of the section of	Public Works					6	17
Obles and increases Image Image <td>Health Services</td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td>-</td>	Health Services					7	-
partial according image image <td>Homes for the Aged</td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td>-</td>	Homes for the Aged					8	-
Living Tell 1 1 1 1 3 3 1 Tell 1 3 3 1 1 1 3 <	Other Social Services					9	-
Living Tell 1 1 1 1 3 3 1 Tell 1 3 3 1 1 1 3 <	Parks and Recreation					10	6
planning joint joint <thjoint< th=""> joint joint</thjoint<>							
Total Total 1 2 2 1. Total expenditures during the year on: Wings and standing 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2. Total expenditures during the year on: intermediations intermediations intermediations intermediations intermediations intermediations 2. Total expenditures during the year (lower ter municipalities only) intermediations intermediations intermediations intermediations 3. Reductions of tax roll during the year (lower ter municipalities only) intermediations intermediations intermediations 3. Reductions of tax roll during the year (lower ter municipalities only) intermediations intermediations intermediations Cash collections Carler (lower ter municipalities only) intermediations intermediations intermediations Decounts a lowed intermediations intermediations intermediations intermediations intermediations intermediations intermediations intermediations intermediations intereductions intermediations	rtaining						
1. Total expanditures during the year on: unit expansion: 1. Total expanditures during the year on: 1 <th1< th=""> 1 <th1< th=""> 1 1 1<td></td><td></td><td></td><td></td><td>Total</td><td>13</td><td>39</td></th1<></th1<>					Total	13	39
2. Total executions the set of t							
1 Total expenditures during the year on: 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ath an</td>							ath an
2. Total equenditures during the year on: imply we and all stress interval: interval interval interval: interval interval							
Wage and allows: 1	2 Total expenditures during the year on:						
Indexperse hearding 13 00,500 00,500 3. Reductions of tax roll during the year (over tier municipalities only) 5 17 Cah collections Current year's tax 17 05,000 Predice year's tax 18 17 05,000 Discourts allowd 19 07,075,915 01 05,000 - anound written off 22 - - - - - - 00,000 0 - 0,000 0							
3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cash collections: Current year's tax 16 2212,250 Previous year's tax 18 18,004 18 18,004 Disconts allowed 18 18,004 18 18,004 Disconts allowed 18 18,004 18 18,004 Disconts allowed 12 12 Disconts allowed 22 12 Tax alguitments under section 32 and 33 of the Municipal Act 22 13,024 24 30,024 excoreable from general municipal reverses 22 18,000 24 30,024 24 30,024							
	Employee benefits				15	406,580	40,628
3. Reduction of law roll during the year (law rule years its in previous years its in previous years its in previous years its in the interest							
Gate collections: Current years tax 16 6/21.20.00 Pendates and interest: 17 6/30.697 Buccuts allowed 19 0/97.9715 Tax adjuttments under section 30.2 and 36.0 of the Municipal Act 22 - immonts dotte form oil (registre) 22 - immonts dotte section 40.6, 495 and 496 of the Municipal Act 22 - immonts dotte section 40.6, 495 and 496 of the Municipal Act 24 49,074 - recoverable from general municipal revenues 24 19,074 Transfers to tax adjuttments under section 40,010 bards 25 18,000 Transfers to tax adjuttments docuts 25 18,000 Transfers to tax adjuttments under divisibility 25 18,000 Transfers to tax adjuttments docuts 25 18,000 Transfers to tax adjuttments docuts 25 10,007,790 Annauts adjute the tax roll for collection purposes only 30 24,043 Bure data tar effection purposes only 30 24,043 Bure data tar effection purposes only 31 22 Due date of firs trainaliment (YYYM00D) 32 19,00000 Due da							\$
Gate collections: Current years tax 16 6/21.20.00 Pendates and interest: 17 6/30.697 Buccuts allowed 19 0/97.9715 Tax adjuttments under section 30.2 and 36.0 of the Municipal Act 22 - immonts dotte form oil (registre) 22 - immonts dotte section 40.6, 495 and 496 of the Municipal Act 22 - immonts dotte section 40.6, 495 and 496 of the Municipal Act 24 49,074 - recoverable from general municipal revenues 24 19,074 Transfers to tax adjuttments under section 40,010 bards 25 18,000 Transfers to tax adjuttments docuts 25 18,000 Transfers to tax adjuttments under divisibility 25 18,000 Transfers to tax adjuttments docuts 25 18,000 Transfers to tax adjuttments docuts 25 10,007,790 Annauts adjute the tax roll for collection purposes only 30 24,043 Bure data tar effection purposes only 30 24,043 Bure data tar effection purposes only 31 22 Due date of firs trainaliment (YYYM00D) 32 19,00000 Due da	3. Reductions of tax roll during the year (lower tier municipalities only)						
Products and interest 1000000000000000000000000000000000000						16	9,212,520
Penalties and interest Subotal 9 15.66 Discourts allowed subotal 9 9.797.913 Tax alloatments under section 302 and 303 of the Municipal Act 22 - amonts witten off 23 Tax alloatments under section 405, 495 and 496 of the Municipal Act 24							
Subtotal 19 9.979,915 Tax adjustments under section 362 and 363 of the Nunicipal Act. 22 - anounts added to the rull (registhe) 23 - anounts witten off 24 Tax adjustments under section 362 and 363 of the Nunicipal Act. 24 - ecoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 - refunds 26 Other (specify) - refunds 26 - refunds 26 Other (specify) - refunds 26 - refunds 26 - refunds 26 - refunds 26 - refunds 27 - Dub date of first installinent (YYYMADD) Dub date of first installinent (YYYMADD)							
Discuss allowed 20 20 Ts adjustment under section 32 and 360 of the Municipal Act 22 2 - anounts withen off 24 34.000 Ts adjustment under section 465, 495 and 486 of the Municipal Act 24 34.000 - recoverable from upeer ter and school boards 24 34.000 - recoverable from upeer at anticipal revenues 26 0.000 Transfers to tax sile and tax registrom accounts 26 0.000 Torefore to tax sile and tax registrom accounts 26 0.000 - refunds 27 0.000 - refunds 27 0.000 0.0000 - refunds 26 0.0000 0.00000 - refunds 27 0.000000 0.00000000 0.00000000000000000000000000000000000					Subtotal		
Tax adjustments under section 362 and 363 of the Municipal Act - amounts written off 21 - 1 raw adjustments under sections 463, 495 and 496 of the Municipal Act - recorrendable from upper term adjusthole baseds 24 39,674 - recorrendable from upper term adjusthole baseds 24 39,674 - recorrendable from upper term adjusthole baseds 25 18,000 Transfers to ax able and tax registration accounts The Municipal Elderly Resident's Asistance Act - reductons - refunds 26 - Other (specify) - refunds 28 - - Amounts added to the tax roll for collection purposes only Baseles acters written off inter collection subsection 49(1) of the Municipal Act 81 24,433 29,403 Amounts added to the tax roll for collection purposes only Baseles acters written off inter collection purposes only Baseles acters dut the off installments (YYYMMOD) Due date of institualiment (YYYMMOD) 31 21 21,991033 Due date of institualiment (YYYMMOD) Due date of ast installment (YYYMMOD) 33 1991033 1991033 Speptementary taxes levied with1994 due date 37 - - Speptementary taxes levied with1994 due date 37 - - - Speptementary taxes levied with1994 due date 3 3 9991033	Discounts allowed				Subtotal		7,777,715
- anounts added to troll (negative) 22 - anounts withen off 78 adjustments under sections 465, 495 and 496 of the Municipal Act. 78 - recoverable from general municipal revenues 28 38, 674 Transfers to tax section accounts 26 18, 600 Transfers to tax section accounts 28 10, 000 The Municipal Elderly Residents' Assittance Act - reductions 28 10, 000 Other (specify) -refunds 28 10, 000 Municipal Elderly Residents' Assittance Act - reductions 28 24, 633 During the form general municipal revenues -refunds 28 24, 633 Municipal Elderly Residents' Assittance Act - reductions 28 24 36 Anounts added to the tax roll for collection purposes only busines taxs written off under subsection 495(1) of the Municipal Act 38 24,633 Municipal Elderly Residents' Assittance (YYYMWDD) 38 1991033 38 1991033 Due date of first installment (YYYMWDD) 38 1991033 39 1991033 Sepplementary taxe level with1994 due date 3 5 5 5 Sepplementary taxe level with1994 due date 3						20	-
- amounts written of / Tax adjustments under sections 465, 45 and 496 the Municipal Act. - recoverable from upper ter and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Other (specify) refunds Other (specify) refunds Other (specify)						22	
Tax adjustments under sections 463, 495 ad 495 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sub and tax regitation accounts - refunds Other (specify) refunds - refunds Other (specify)							-
- recoverable from quere tier and school boards 44 40,67 - recoverable from general municipal revenues 26 16,001 Transfers to tax site and tax registration accounts 27 16,001 The Municipal Elderly Residents' Assitance Act - reductions 28 10,001 - refunds 28 10,001 Other (specify) - refunds 29 10,007,590 Amounts added to the tax roll for collection purposes only 30 24,433 5,576 Maines taxes written off under subsection 495(1) of the Municipal Act 30 24,433 5,576 Amounts added to the tax roll for collection purposes only 30 24,433 5,576 Maines taxes written off under subsection 495(1) of the Municipal Act 31 27,9703 32 1991033 32 1991033 32 1991033 24 40,23 2991033 32 1991033 35 1991033 35 1991033 35 1991033 36 1991033 36 1991033 36 1991033 36 1991033 36 1991033 36 1991033 36 1991033 36 19911033 36 19911033						23	-
- recoverable from general municipal revenues 24 39,674 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents Assistance Act - reductions 28 - refunds 28 Other (specify) 70 80 Amounts added to the tax orditation purposes only 30 22,637.590 Manues to the tax orditation purposes only 30 22,637.590 Amounts added to the tax subtent of first installments 31 1 Due date for 1991 (lower tiler municipalities only) 33 19910333 Bud dates for 1991 (lower tiler municipalities only) 33 19910333 Due date for first installments 22 19910333 Due date of first installment (YYYNMDD) 33 19910333 Due date of first installment (YYYNMDD) 35 1991033 Due date of first installment (YYYMMDD) 35 1991033 Due date of first installment (YYYMMDD) 35 1991033 Due date of first installment (YYYMMDD) 36 1991033 Due date of first installment (YYYMMDD) 35 1991033 Supplementary taxes levie							
- recoverable from general municipal revenues 25 18,001 Transfers to tas sile and tax registration accounts 27 Other (specify)	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 24 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 25, 576 A. Tax due dates for 1991 (lower tier municipalities only) 1 1 1 Burdeates for 1991 (lower tier municipalities only) 33 19910333 19910333 Bue date of first installments 7 32 19910333 Bue date of first installments (YYYYMMDD) 33 19910333 19910333 19910333 Bue date of first installment (YYYMMDD) 35 19910333 19910333 19910333 Bue date of first installment (YYYMMDD) 36 19911033 35 19910333 Bue date of first installment (YYYMMDD) 36 19911033 37							
The Municipal Elderly Residents' Assistance Act - reductions 27 - Other (specify) Total reductions 29 - Amounts added to the tax roll for collection purposes only 30 24,633 24,633 Business taxes written off under subsection 495(1) of the Municipal Act 81 5,576 Amounts added to the tax roll for collection purposes only 30 24,633 Business taxes written off under subsection 495(1) of the Municipal Act 81 5,576 Amounts added to the tax roll for collection purposes only 31 2 Due date of first installment (YYYWMDD) 31 2 Due date of first installment (YYYWMDD) 33 19910333 Due date of first installment (YYYWMDD) 33 19910333 Due date of first installment (YYYWMDD) 33 19910333 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 35 5 Supplementary taxes levied with1994 due date 5 5 5 Supplementary taxes levied with1994 due date 5 5 5 5 5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,001</td>							18,001
refunds 28 Other (specify) 30 24,633 Amounts added to the tax roll for collection purposes only 30 24,633 Business taxes written off under subsection 495(1) of the Municipal Act 31 2 4. Tax due dates for 1991 (lower tier municipalities only) 31 2 Interim Billings: Number of installment (YYYMMDD) 33 19910330 Due date of first installment (YYYMMDD) 33 19910830 32 19910830 Due date of first installment (YYYMMDD) 33 19910830 35 19910830 Due date of first installment (YYYMMDD) 33 19910830 35 19910830 Due date of first installment (YYYMMDD) 34 2 35 19910830 Supplementary taxes levied with1994 due date 37 5 37 5 Supplementary taxes levied with1994 due date 37 5 35 19911030 Estimated to take place 1 2 3 4 2 In 1992 1992 1 30 1 0.A.B. or Counell	Transfers to tax sale and tax registration accounts					26	-
Other (specify) B8	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Amounts added to the tax roll for collection purposes only 30 24,63 Business taxes written off under subsection 495(1) of the Municipal Act 81 5,576 Attract adde at or 1991 (lover tier municipalities only) 1 1 Interim billings: Number of installment (YYYYMMDD) 33 19910320 Due date of first installment (YYYYMMDD) 33 19910320 33 19910320 Final billings: Number of installment (YYYYMMDD) 33 19910320 34 2 Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 34 92 3 19910320 Supplementary taxes levied with1994 due date 37 3 19910320 \$ \$ 35 19910320 \$ \$ 19910320 \$ \$ 34 \$ \$ 19910320 \$ \$ 19910320 \$ \$ \$ \$ \$ \$ 19910320 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- refunds					28	-
Amounts added to the tax roll for collection purposes only 30 24,633 Business taxes written off under subsection 495(1) of the Municipal Act 1 A. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMDD) 33 19910330 Due date of first installment (YYYYMDD) 33 19910833 Due date of first installment (YYYYMDD) 34 2 Due date of ast installment (YYYYMDD) 35 19910833 Due date of ast installment (YYYYMDD) 35 19910833 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 Estimated to take place 1 2 3 4 in 1992 58 2,433,000 400,000 - 25,00,00 in 1993 61 3,038,500 - - - in 1994 61 3,038,500 - - 1,200,000 in 1995 61 3,038,500 - - 1,200,000	Other (specify)					80	-
81 5.756 1 4. Tax due dates for 1991 (lower tier municipalities only) 1				Total reductions		29	10,037,590
81 5.756 1 4. Tax due dates for 1991 (lower tier municipalities only) 1							
4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 19910330 Due date of first installment (YYYYMMDD) 33 19910830 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19910830 Due date of first installment (YYYYMMDD) 36 19910830 Due date of first installment (YYYYMMDD) 36 19910830 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not of OM.B. or Council forecast not yet approved by submitted but not of OM.B. or Council Estimated to take place 1 2 3 4 in 1992 58 2,433,000 400,000 - 250,000 in 1993 60 1,530,000 - - - in 1994 61 3,338,500 - - - in 1995 61 1,530,000 - - - in 1996 62 2,500,0	Amounts added to the tax roll for collection purposes only					30	24,633
4. Tax due dates for 1991 (lower tier municipalities only) 31 2 Interim billings: Number of instaliments 31 2 Due date of first instaliment (YYYYMMDD) 33 19910330 Due date of first instaliment (YYYYMMDD) 33 19910830 Due date of first instaliment (YYYYMMDD) 34 2 Due date of first instaliment (YYYYMMDD) 35 19910830 Due date of first instaliment (YYYYMMDD) 36 19910830 Due date of last instaliment (YYYYMMDD) 36 19910830 Due date of last instaliment (YYYYMMDD) 36 19910830 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 financing requirements as at December 31 5 5 5 fin 1992 Fin 1992 5 5 5 in 1992 5 2,433,00 40,000 - 250,000 in 1993 60 1,757,00 - - - in 1994 60 1,033,50 - - 1,200,000 in 1995	Business taxes written off under subsection 495(1) of the Municipal Act					81	5,576
4. Tax due dates for 1991 (lower tier municipalities only) 31 2 Interim billings: Number of instaliments 31 2 Due date of first instaliment (YYYYMMDD) 33 19910330 Due date of first instaliment (YYYYMMDD) 33 19910830 Due date of first instaliment (YYYYMMDD) 34 2 Due date of first instaliment (YYYYMMDD) 35 19910830 Due date of first instaliment (YYYYMMDD) 36 19910830 Due date of last instaliment (YYYYMMDD) 36 19910830 Due date of last instaliment (YYYYMMDD) 36 19910830 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 financing requirements as at December 31 5 5 5 fin 1992 Fin 1992 5 5 5 in 1992 5 2,433,00 40,000 - 250,000 in 1993 60 1,757,00 - - - in 1994 60 1,033,50 - - 1,200,000 in 1995						•	
Interim billings: Number of installment (YYYYMMDD) 31 2 Due date of first installment (YYYYMMDD) 33 19910330 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 36 19910830 Due date of first installment (YYYYMMDD) 36 19910830 Due date of first installment (YYYYMMDD) 36 19910830 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not of submitted but not of concent of yet submitted but not of tapical submitted but not of tapical submitted but not of concent of yet submitted but not of tapical							1
Due date of first installment (YYYYMMDD) 32 19910330 Due date of last installment (YYYYMMDD) 33 19910530 Final billings: Number of installments 34 2 Due date of first installment (YYYMMDD) 35 19910830 Due date of last installment (YYYMMDD) 36 19910830 Due date of last installment (YYYMMDD) 36 19910830 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet submitted but not be of concell to the o						r	
Due date of last installment (YYYYMMDD) 3 19910530 Final billings: Number of installments 34 2 Due date of first installment (YYYMMDD) 35 19910830 Due date of last installment (YYYMMDD) 36 19910830 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 - - - Supplementary taxes levied with1994 due date 37 - Supplementary taxes levied with1994 due date - - Supplementary taxes l	-						
Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19910830 Due date of last installment (YYYYMMDD) 36 19911030 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted but not yet approved by output to the 0.M.B. or Concil submitted but not output to 0.M.B. or Concil forecast not yet submitted but not output to 0.M.B. or Concil forecast not yet submitted but not output to 0.M.B. or Concil forecast not yet submitted but not output to 0.M.B. or Concil 0.M.B. or Concil 0.M.B. or Concil 1 1992 \$ \$ \$ \$ \$ \$ \$ 1 1993 \$ \$ \$ \$ \$ \$ \$ \$ 1 1993 \$							19910330
Due date of first installment (YYYYMMDD) 35 19910830 Due date of last installment (YYYYMMDD) 36 19911030 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 58 2,433,000 400,000 - 250,000 in 1993 59 1,530,000 - - - in 1994 60 1,777,00 - - - in 1995 61 3,038,50 - - - in 1995 61 3,038,50 - - -	Due date of last installment (YYYYMMDD)					33	19910530
Due date of last installment (YYYYMMDD) 36 19911030 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not or concil forecast not yet submitted but not or concil forecast not yet submitted but not or concil forecast not yet submitted to the O.M.B. or Council Estimated to take place 1 2 3 4 in 1992 58 2,433,000 400,000 - 250,000 in 1993 59 1,530,000 - - - in 1994 60 1,757,000 - - - in 1995 61 3,038,500 - - - in 1996 62 2,500,000 - - -	Final billings: Number of installments					34	2
Supplementary taxes levied with 1994 due date \$ 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Long term financing requirements as at December 31 Supplementary taxes levied with 1994 Long term financing requirements approved by submitted but not forecast not yet submitted to the 0.M.B. or Council Stimated to take place in 1992 58 2,433,000 400,000 - 250,000 in 1993 59 1,530,000 - - - in 1994 60 1,757,000 - - - in 1995 61 3,038,500 - - 1,200,000 in 1996 62 2,500,000 - - -	Due date of first installment (YYYYMMDD)					35	19910830
Supplementary taxes levied with 1994 due date \$ 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Long term financing requirements as at December 31 Supplementary taxes levied with 1994 Long term financing requirements approved by submitted but not forecast not yet submitted to the 0.M.B. or Council Stimated to take place in 1992 58 2,433,000 400,000 - 250,000 in 1993 59 1,530,000 - - - in 1994 60 1,757,000 - - - in 1995 61 3,038,500 - - 1,200,000 in 1996 62 2,500,000 - - -	Due date of last installment (YYYYMMDD)					36	19911030
Supplementary taxes levied with1994 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet the 0.M.B. submitted but not of 0.M.B or Council 0.M.B or Counc						ı	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not yet approved by or Concil forecast not yet submitted to the O.M.B. or Council Estimated to take place 1 2 3 4 in 1992 58 2,433,000 400,000 - 250,000 in 1993 59 1,530,000 - - - in 1994 60 1,757,000 - - - in 1995 61 3,038,500 - - 1,200,000 in 1996 62 2,500,000 - - -	Supplementary taxes levied with 1994 due date					37	-
Intercempts as at December 31 Intercempt In						57	
Intercempts as at December 31 Intercempt In	5 Projected capital expenditures and long term						
Image: bit in table place Image:							
gross approved by the O.M.B. 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 5 2,433,00 400,000 250,000 in 1992 5 1,530,000 250,000 in 1993 60 1,757,000 0 in 1994 60 1,757,000 0 in 1995 61 3,038,500 0 in 1996 62 2,500,000 0 - 0					long t	erm financing require	ments
gross expenditures the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 5 5 5 5 in 1992 5 2,433,000 400,000 250,000 in 1993 59 1,530,000 0.1 250,000 in 1994 60 1,757,000 0 0.1 0.1 in 1995 61 3,038,500 0 0.1 1,200,000 in 1996 62 2,500,000 0 0.1 0.1 1,200,000							
expenditures or Concil O.M.B. or Council O.M.B or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1992 58 2,433,000 400,000 250,000 in 1993 59 1,530,000 250,000 in 1994 60 1,757,000 in 1995 61 3,038,500 1,200,000 in 1996 62 2,500,000					the O.M.B.	yet approved by	submitted to the
S S S S in 1992 58 2,433,000 400,000 250,000 in 1993 59 1,530,000 - - - in 1994 60 1,757,000 - - - in 1995 61 3,038,500 - 1,200,000 in 1996 62 2,500,000 - -					or Concil		O.M.B or Council
in 1992 58 2,433,000 400,000 - 250,000 in 1993 59 1,530,000 - - - in 1994 60 1,757,000 - - - in 1995 61 3,038,500 - - 1,200,000 in 1996 62 2,500,000 - - -			Γ				
in 1993 59 1,530,000 - - - in 1994 60 1,757,000 - - in 1995 61 3,038,500 - 1,200,000 in 1996 62 2,500,000 - - -	Estimated to take place				\$	\$	\$
in 1994 60 1,757,000 - - in 1995 61 3,038,500 - 1,200,000 in 1996 62 2,500,000 - -	in 1992		58	2,433,000	400,000	-	250,000
in 1995 61 3,038,500 - 1,200,000 in 1996 62 2,500,000	in 1993		59	1,530,000	-	-	-
in 1995 61 3,038,500 1,200,000 in 1996 62 2,500,000	in 1994		60	1,757,000	-	-	-
in 1996 62 2,500,000	in 1995		61		-	-	1,200.000
			H				-
1,430,000 - 1,430,000 - 1,430,000		Total	H				1 450 000
			05	11,230,300	-100,000		1,730,000

cipality

STATISTICAL DATA

For	the	year	ended	December	31,	1991.

Brock Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	289,525	94,303
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10		-		
<u>.</u>	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water	sewer
				water 1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	Ş	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$