

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18039

MUNICIPALITY OF: Brock Tp

*For the year ended December 31, 1993.*

Municipality

## Brock Tp

1  
3

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| <b>TAXATION</b>  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 11,576,367       | 2,467,889                 | 6,116,853                   | 2,991,625      |
| 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>  | 6  | 11,576,367       | 2,467,889                 | 6,116,853                   | 2,991,625      |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | 20,491           | -                         | -                           | 20,491         |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | 19,020           | -                         |                             | 19,020         |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | 30,917           | 5,829                     | 16,016                      | 9,072          |
| Ontario Hydro  | 13 | 5,106            | -                         | -                           | 5,106          |
| Liquor Control Board of Ontario                                | 14 | 10,924           | -                         | -                           | 10,924         |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | 8,712            | -                         | -                           | 8,712          |
| Other municipalities and enterprises                           | 17 | 34,751           | -                         | -                           | 34,751         |
| <b>Subtotal</b>  | 18 | 129,921          | 5,829                     | 16,016                      | 108,076        |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| <b>Subtotal</b>  | 28 | 253,528          | -                         | -                           | 253,528        |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 697,839          |                           |                             | 697,839        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | -                |                           |                             | -              |
| Fees and service charges                                       | 32 | 601,513          |                           |                             | 601,513        |
| <b>Subtotal</b>  | 33 | 1,299,352        |                           |                             | 1,299,352      |
| <b>OTHER REVENUES</b>  |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 84,281           | -                         | -                           | 84,281         |
| Fines  | 37 | 750              |                           |                             | 750            |
| Penalties and interest on taxes                                | 38 | 320,764          |                           |                             | 320,764        |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 34,510           |                           |                             | 34,510         |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | -                |                           |                             | -              |

*For the year ended December 31, 1993.*

**Brock Tp**

4

[illegible]

*For the year ended December 31, 1993.*

## Brock Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

|          |
|----------|
| Brock Tp |
|----------|

2LT - OP  
4

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 2,022,466               | 105,390                      | 33,540   | 59.248000               | 69.703500                                 | 119,827                 | 7,346                        | 2,338    | 1,001                   | 5                            | 95       | 130,612                  |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 5,208,990               | 647,697                      | 197,202  | 40,212                  | 10,149                       | 12,603   | 6,116,853                |

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

|              |
|--------------|
| Municipality |
| Brock Tp     |

3  
7

|  |    | 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<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | 40,237                        | -                | -  | 61,014                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | 2,688                          |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | 2,688                          |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 417,662                       | -                | -  | 23,736                         |
| Winter Control                         | 9  | 204,952                       | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 622,614                       | -                | -  | 23,736                         |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | -                              |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | 148,926                        |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 148,926                        |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | -                             | -                | -  | 287,182                        |
| Libraries                              | 38 | 34,988                        | -                | -  | 4,855                          |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 34,988                        | -                | -  | 292,037                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 4,676                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 68,436                         |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 73,112                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 697,839                       | -                | -  | 601,513                        |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

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| Brock Tp |
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|  |    | 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                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 536,992                                       | -                             | 340,130   | 422,656                      | 10,232             | -                                 | 1,310,010             |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 235,653                                       | -                             | 120,725   | 46,332                       | -                  | -                                 | 402,710               |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 185,006                                       | -                             | 60,853  | 16,764                       | -                  | -                                 | 262,623               |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 420,659                                       | -                             | 181,578   | 63,096                       | -                  | -                                 | 665,333               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 301,241                                       | -                             | 546,935   | 345,114                      | -                  | -                                 | 1,193,290             |
| Winter Control                         | 9  | 129,435                                       | -                             | 264,210   | -                            | -                  | -                                 | 393,645               |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | 28,964  | -                             | 13,996  | -                            | -                  | -                                 | 42,960                |
| Street Lighting                        | 12 | -   | -                             | 71,913  | -                            | -                  | -                                 | 71,913                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 459,640                                       | -                             | 897,054   | 345,114                      | -                  | -                                 | 1,701,808             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | 589                           | -   | -                            | -                  | -                                 | 589                   |
| Garbage Collection                     | 19 | 21,859  | -                             | 79,052  | -                            | -                  | -                                 | 100,911               |
| Garbage Disposal                       | 20 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 21,859  | 589                           | 79,052  | -                            | -                  | -                                 | 101,500               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | 2,403   | 20,276                        | 87,398  | 39,132                       | -                  | -                                 | 149,209               |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 2,403   | 20,276                        | 87,398  | 39,132                       | -                  | -                                 | 149,209               |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 432,078                                       | 42,315                        | 258,196   | 66,021                       | -                  | -                                 | 798,610               |
| Libraries                              | 38 | 115,743                                       | -                             | 52,954  | 1,984                        | -                  | -                                 | 170,681               |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 547,821                                       | 42,315                        | 311,150   | 68,005                       | -                  | -                                 | 969,291               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 19,933  | -                             | 77,109  | -                            | -                  | -                                 | 97,042                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | 70,722                       | -                  | -                                 | 70,722                |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | 68,436                        | -   | -                            | -                  | -                                 | 68,436                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 19,933  | 68,436                        | 77,109  | 70,722                       | -                  | -                                 | 236,200               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 2,009,307                                     | 131,616                       | 1,973,471   | 1,008,725                    | 10,232             | -                                 | 5,133,351             |

For the year ended December 31, 1993.

|   |  |           |           |
|---|--|-----------|-----------|
|   |  | 1         | \$        |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | 506,020   |           |
| Source of Financing   |  |           |           |
| Contributions from Own Funds  |  |           |           |
| Revenue Fund  | 2  | 605,612   |           |
| Reserves and Reserve Funds  | 3  | 117,951   |           |
|   | Subtotal   | 4         | 723,563   |
| 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 Property Assistance Programs                              | 12   | 28,000    |           |
| Serial Debentures   | 13   | 538,500   |           |
| Sinking Fund Debentures   | 14   | -         |           |
| Long Term Bank Loans  | 15   | -         |           |
| Long Term Reserve Fund Loans  | 16   | -         |           |
| - -   | 17   | -         |           |
|   | Subtotal *   | 18        | 566,500   |
| Grants and Loan Forgiveness   |  |           |           |
| Ontario   | 20   | 439,744   |           |
| Canada  | 21   | -         |           |
| Other Municipalities  | 22   | -         |           |
|   | Subtotal   | 23        | 439,744   |
| Other Financing   |  |           |           |
| Prepaid Special Charges   | 24   | -         |           |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25   | 2,698     |           |
| Investment Income   |  |           |           |
| From Own Funds  | 26   | -         |           |
| Other   | 27   | -         |           |
| Donations   | 28   | 118,300   |           |
| --  | 30   | -         |           |
| --  | 31   | -         |           |
|   | Subtotal   | 32        | 120,998   |
|   | Total Sources of Financing                                     | 33        | 1,850,805 |
| Applications  |  |           |           |
| Own Expenditures  |  |           |           |
| Short Term Interest Costs   | 34   | -         |           |
| Other   | 35   | 1,316,785 |           |
|   | Subtotal   | 36        | 1,316,785 |
| Transfer of Proceeds From Long Term Liabilities to:                                   |  |           |           |
| Other Municipalities  | 37   | -         |           |
| Unconsolidated Local Boards   | 38   | -         |           |
| Individuals   | 39   | 28,000    |           |
|   | Subtotal   | 40        | 28,000    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41   | -         |           |
|   | Total Applications   | 42        | 1,344,785 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43   | -         |           |
| 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   | -         |           |
|   | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49        | -         |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19   | -         |           |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Brock Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 62,236                 |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 11,332                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | 19,462                 |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 30,794                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 359,427        | -             | -                    | 704,541                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 359,427        | -             | -                    | 704,541                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | 293,170                |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | 293,170                |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | 73,021                 |
| Libraries                              | 38 | 3,000          | -             | -                    | 4,984                  |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 3,000          | -             | -                    | 78,005                 |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | 77,317         | -             | -                    | 148,039                |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | 77,317         | -             | -                    | 148,039                |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 439,744        | -             | -                    | 1,316,785              |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

|          |
|----------|
| Brock Tp |
|----------|

7  
11

|  |          |    |           |  |
|--|----------|----|-----------|--|
|  |          |    | 1         |  |
|  |          |    | \$        |  |
| General Government                     |          | 1  | -         |  |
| Protection to Persons and Property     |          |    |           |  |
| Fire                                   |          | 2  | -         |  |
| Police                                 |          | 3  | -         |  |
| Conservation Authority                 |          | 4  | -         |  |
| Protective inspection and control      |          | 5  | -         |  |
| Emergency measures                     |          | 6  | -         |  |
| Protective inspection and control      | Subtotal | 7  | -         |  |
| Transportation services                |          |    |           |  |
| Roadways                               |          | 8  | -         |  |
| Winter Control                         |          | 9  | -         |  |
| Transit                                |          | 10 | -         |  |
| Parking                                |          | 11 | -         |  |
| Street Lighting                        |          | 12 | -         |  |
| Air Transportation                     |          | 13 | -         |  |
| --                                     |          | 14 | -         |  |
|  | Subtotal | 15 | -         |  |
| Environmental services                 |          |    |           |  |
| Sanitary Sewer System                  |          | 16 | -         |  |
| Storm Sewer System                     |          | 17 | -         |  |
| Waterworks System                      |          | 18 | -         |  |
| Garbage Collection                     |          | 19 | -         |  |
| Garbage Disposal                       |          | 20 | -         |  |
| Pollution Control                      |          | 21 | -         |  |
| --                                     |          | 22 | -         |  |
|  | Subtotal | 23 | -         |  |
| Health Services                        |          |    |           |  |
| Public Health Services                 |          | 24 | 538,500   |  |
| Public Health Inspection and Control   |          | 25 | -         |  |
| Hospitals                              |          | 26 | -         |  |
| Ambulance Services                     |          | 27 | -         |  |
| Cemeteries                             |          | 28 | -         |  |
| --                                     |          | 29 | -         |  |
|  | Subtotal | 30 | 538,500   |  |
| Social and Family Services             |          |    |           |  |
| General Assistance                     |          | 31 | -         |  |
| Assistance to Aged Persons             |          | 32 | -         |  |
| Assitance to Children                  |          | 33 | -         |  |
| Day Nurseries                          |          | 34 | -         |  |
| --                                     |          | 35 | -         |  |
|  | Subtotal | 36 | -         |  |
| Recreation and Cultural Services       |          |    |           |  |
| Parks and Recreation                   |          | 37 | 366,000   |  |
| Libraries                              |          | 38 | -         |  |
| Other Cultural                         |          | 39 | -         |  |
|  | Subtotal | 40 | 366,000   |  |
| Planning and Development               |          |    |           |  |
| Planning and Development               |          | 41 | -         |  |
| Commercial and Industrial              |          | 42 | -         |  |
| Residential Development                |          | 43 | -         |  |
| Agriculture and Reforestation          |          | 44 | -         |  |
| Tile Drainage and Shoreline Assistance |          | 45 | 183,959   |  |
| --                                     |          | 46 | -         |  |
|  | Subtotal | 47 | 183,959   |  |
| Electricity                            |          | 48 | 190,000   |  |
| Gas                                    |          | 49 | -         |  |
| Telephone                              |          | 50 | -         |  |
|  | Total    | 51 | 1,278,459 |  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Brock Tp

For the year ended December 31, 1993.

|  |          |  |    |           |
|--|----------|--|----|-----------|
|  |          |  | 1  | \$        |
|  |          |  |    |           |
| 1. Calculation of the Debt Burden of the Municipality  |          |  |    |           |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |          |  |    |           |
| :To Ontario and agencies   |          |  | 1  | -         |
| : To Canada and agencies   |          |  | 2  | -         |
| : To other   |          |  | 3  | -         |
|  | Subtotal |  | 4  | -         |
| Plus: All debt assumed by the municipality from others   |          |  | 5  | 1,278,459 |
| Less: All debt assumed by others   |          |  |    |           |
| :Ontario   |          |  | 6  | -         |
| :Schoolboards  |          |  | 7  | -         |
| :Other municipalities  |          |  | 8  | -         |
|  | Subtotal |  | 9  | -         |
| Less: Ministry of the Environment debt retirement funds  |          |  |    |           |
| - sewer  |          |  | 10 | -         |
| - water  |          |  | 11 | -         |
| Own sinking funds (actual balances)  |          |  |    |           |
| - general municipal  |          |  | 12 | -         |
| - enterprises and other  |          |  | 13 | -         |
|  | Subtotal |  | 14 | -         |
|  | Total    |  | 15 | 1,278,459 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |           |
| Sinking fund debentures  |          |  | 16 | 265,000   |
| Installment (serial) debentures  |          |  | 17 | 1,013,459 |
| Long term bank loans   |          |  | 18 | -         |
| Lease purchase agreements  |          |  | 19 | -         |
| Mortgages  |          |  | 20 | -         |
| Ministry of the Environment  |          |  | 22 | -         |
| --   |          |  | 23 | -         |
| --   |          |  | 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 | -         |
|  |          |  |    | \$        |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |  |    |           |
| Own funds  |          |  | 29 | -         |
| Ministry of the Environment - sewer  |          |  | 30 | -         |
| - water  |          |  | 31 | -         |
|  |          |  |    | \$        |
| 4. Actuarial balance of own sinking funds at year end  |          |  | 32 | -         |
|  |          |  |    | \$        |
| 5. Long term commitments and contingencies at year end   |          |  |    |           |
| Total liability for accumulated sick pay credits   |          |  | 33 | -         |
| Total liability under OMERS plans  |          |  |    |           |
| - initial unfunded   |          |  | 34 | -         |
| - actuarial deficiency   |          |  | 35 | -         |
| Total liability for own pension funds  |          |  |    |           |
| - initial unfunded   |          |  | 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 | -         |
|  | Total    |  | 45 | -         |

## Municipality

## Brock Tp

*For the year ended December 31, 1993.*

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| 6. Ministry of the Environment Provincial Projects                                 |                                  |   |                 |                                   |          |   |          |
|--|----------------------------------|---|-----------------|-----------------------------------|----------|---|----------|
|  | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation     | debt<br>charges |                                   |          |   |          |
|  | 1                                | 2   | 3               |                                   |          |   |          |
|  | \$                               | \$  | \$              |                                   |          |   |          |
| Water projects - for this municipality only  | 46                               | -   | -               |                                   |          |   |          |
| - share of integrated projects   | 47                               | -   | -               |                                   |          |   |          |
| Sewer projects - for this municipality only  | 48                               | - 163,791   | 954,399         |                                   |          |   |          |
| - share of integrated projects   | 49                               | -   | -               |                                   |          |   |          |
| 7. 1993 Debt Charges   |                                  |   |                 |                                   |          |   |          |
|  |                                  | principal   | interest        |                                   |          |   |          |
|  |                                  | 1   | 2               |                                   |          |   |          |
|  |                                  | \$  | \$              |                                   |          |   |          |
| Recovered from the consolidated revenue fund                                       |                                  |   |                 |                                   |          |   |          |
| - general tax rates *  | 50                               | 6,600   | 55,991          |                                   |          |   |          |
| - special are rates and special charges  | 51                               | 540   | 49              |                                   |          |   |          |
| - benefitting landowners   | 52                               | 51,750  | 16,686          |                                   |          |   |          |
| - user rates (consolidated entities)   | 53                               | -   | -               |                                   |          |   |          |
| Recovered from reserve funds   | 54                               | -   | -               |                                   |          |   |          |
| Recovered from unconsolidated entities   |                                  |   |                 |                                   |          |   |          |
| - hydro  | 55                               | 4,000   | 23,228          |                                   |          |   |          |
| - gas and telephone  | 57                               | -   | -               |                                   |          |   |          |
| --   | 56                               | -   | -               |                                   |          |   |          |
| --   | 58                               | -   | -               |                                   |          |   |          |
| --   | 59                               | -   | -               |                                   |          |   |          |
| Total  | 78                               | 62,890  | 95,954          |                                   |          |   |          |
| 8. Future principal and interest payments on EXISTING net debt                     |                                  |   |                 |                                   |          |   |          |
|  |                                  | recoverable from the<br>consolidated revenue fund |                 | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|  |                                  | principal   | interest        | principal                         | interest | principal                                   | interest |
|  |                                  | 1   | 2               | 3                                 | 4        | 5   | 6        |
|  |                                  | \$  | \$              | \$                                | \$       | \$  | \$       |
| 1994   |                                  | 87,703  | 89,276          | -                                 | -        | 4,000                                       | 22,767   |
| 1995   |                                  | 79,408  | 82,836          | -                                 | -        | 4,000                                       | 22,298   |
| 1996   |                                  | 78,540  | 76,818          | -                                 | -        | 5,000                                       | 21,827   |
| 1997   |                                  | 83,073  | 70,701          | -                                 | -        | 5,000                                       | 21,240   |
| 1998   |                                  | 79,451  | 64,087          | -                                 | -        | 6,000                                       | 20,640   |
| 1999-2003  |                                  | 431,912   | 219,190         | -                                 | -        | 166,000                                     | 39,000   |
| 2004 onwards   |                                  | 149,648   | 225,250         | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *   | 69                               | 98,724  | -               | -                                 | -        | -   | -        |
| Downtown revitalization program  | 70                               | -   | -               | -                                 | -        | -   | -        |
| Total  | 71                               | 1,088,459   | 828,158         | -                                 | -        | 190,000                                     | 147,772  |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |                                  |   |                 |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |                                  |   |                 |                                   |          |   |          |
|  |                                  |   |                 |                                   |          | 1   |          |
|  |                                  |   |                 |                                   |          | \$  |          |
| 1994   |                                  |   |                 |                                   |          | 5,000                                       |          |
| 1995   |                                  |   |                 |                                   |          | 5,000                                       |          |
| 1996   |                                  |   |                 |                                   |          | 5,000                                       |          |
| 1997   |                                  |   |                 |                                   |          | 5,000                                       |          |
| 1998   |                                  |   |                 |                                   |          | 5,000                                       |          |
| Total  |                                  |   |                 |                                   |          | 25,000                                      |          |
| 10. Other notes (attach supporting schedules as required)                          |                                  |   |                 |                                   |          |   |          |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Brock Tp

For the year ended December 31, 1993.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 1,995,544                | 20,566                 | 2,016,110         |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Water 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 | -                                  | 701                      | 1,995,544              | 20,566            | 2,016,110        | 1,965,422                                 | 45,503                           | -   | 5,829 | -               | 57                           |
|  |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | 292,908                  | 4,052                  | 296,960           |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | 45,842                   | 292,908                | 4,052             | 296,960          | 383,093                                   | -                                | -   | -     | 383,093         | 40,291                       |
|  |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Speical charges                                      | 19 |                                    | 136                      | 73,870                 | -                 | 73,870           | 73,871                                    | -                                | -   | -     | 73,871          | 137                          |
| Direct water billings                                | 20 |                                    | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 21 |                                    | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | -                                  | 46,407                   | 2,362,322              | 24,618            | 2,386,940        | 2,422,386                                 | 45,503                           | -   | 5,829 | -               | 40,371                       |



1993 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 475                                | 3,193,402                | 33,479                 | -  | 3,226,881         | 3,153,947        | 63,859                                    | 8,718                                       | -  | 3,226,524       | 118                          |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | 14                                 | 180,918                  | 1,523                  | -  | 182,441           | 180,561          | 1,566                                     | 304   | -  | 182,431         | 4                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 363                                | 2,565,250                | 26,862                 | -  | 2,592,112         | 2,537,834        | 47,314                                    | 6,690                                       | -  | 2,591,838       | 89                           |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | 16                                 | 130,987                  | 1,101                  | -  | 132,088           | 130,612          | 1,160                                     | 304   | -  | 132,076         | 4                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 868                                | 6,070,557                | 62,965                 | -  | 6,133,522         | 6,002,954        | 113,899                                   | 16,016                                      | -  | 6,132,869       | 215                          |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

|          |
|----------|
| Brock Tp |
|----------|

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For the year ended December 31, 1993.

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
| Balance at the beginning of the year                       | 1  | 1,847,130 |    |
| Revenues   |    |           |    |
| Contributions from revenue fund                            | 2  | 403,113   |    |
| Contributions from capital fund                            | 3  | -         |    |
| Development Charges Act                                    | 67 | 58,706    |    |
| Lot levies and subdivider contributions                    | 60 | 4,250     |    |
| Recreational land (the Planning Act)                       | 61 | 1,000     |    |
| Investment income - from own funds                         | 5  | -         |    |
| - other  | 6  | 43,479    |    |
| --   | 9  | 23,618    |    |
| --   | 10 | -         |    |
| --   | 11 | -         |    |
| --   | 12 | -         |    |
| Total revenue  | 13 | 534,166   |    |
| Expenditures   |    |           |    |
| Transferred to capital fund                                | 14 | 117,951   |    |
| Transferred to revenue fund                                | 15 | -         |    |
| Charges for long term liabilities - principal and interest | 16 | -         |    |
| --   | 63 | -         |    |
| --   | 20 | -         |    |
| --   | 21 | -         |    |
| Total expenditure  | 22 | 117,951   |    |
| Balance at the end of the year for:                        |    |           |    |
| Reserves   | 23 | 1,476,095 |    |
| Reserve Funds  | 24 | 787,250   |    |
| Total  | 25 | 2,263,345 |    |
| Analysed as follows:                                       |    |           |    |
| Working funds  | 26 | 88,874    |    |
| Contingencies  | 27 | -         |    |
| Ministry of the Environment funds for renewals, etc        |    |           |    |
| - sewer  | 28 | -         |    |
| - water  | 29 | -         |    |
| Replacement of equipment                                   | 30 | 103,467   |    |
| Sick leave   | 31 | -         |    |
| Insurance  | 32 | -         |    |
| Workers' compensation                                      | 33 | -         |    |
| Capital expenditure - general administration               | 34 | -         |    |
| - roads  | 35 | 165,964   |    |
| - sanitary and storm sewers                                | 36 | -         |    |
| - parks and recreation                                     | 64 | -         |    |
| - library  | 65 | -         |    |
| - other cultural   | 66 | -         |    |
| - water  | 38 | -         |    |
| - transit  | 39 | -         |    |
| - housing  | 40 | -         |    |
| - industrial development                                   | 41 | -         |    |
| - other and unspecified                                    | 42 | 1,322,928 |    |
| Development Charges Act                                    | 68 | 86,480    |    |
| Lot levies and subdivider contributions                    | 44 | 197,983   |    |
| Recreational land (the Planning Act)                       | 46 | 223,100   |    |
| Parking revenues   | 45 | 44,549    |    |
| Debenture repayment  | 47 | -         |    |
| Exchange rate stabilization                                | 48 | -         |    |
| Waterworks current purposes                                | 49 | -         |    |
| Transit current purposes                                   | 50 | -         |    |
| Library current purposes                                   | 51 | -         |    |
| Vacation Pay - Council                                     | 52 | 30,000    |    |
| Waste Site   | 53 | -         |    |
| Police Commission  | 54 | -         |    |
| Municipal Election   | 55 | -         |    |
| Business Improvement Area                                  | 56 | -         |    |
| --   | 57 |           |    |
| Total  | 58 | 2,263,345 |    |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|          |
|----------|
| Brock Tp |
|----------|

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For the year ended December 31, 1993.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |           |  |
| Cash   | 1  | 1,406,677 | -  |
| Accounts receivable                            |    |           |  |
| Canada   | 2  | 23,844    |  |
| Ontario  | 3  | 185,178   |  |
| Region or county                               | 4  | 18,131    |  |
| Other municipalities                           | 5  | -         |  |
| School boards                                  | 6  | 39,266    | portion of taxes   |
| Waterworks                                     | 7  | -         | receivable for   |
| Other (including unorganized areas)            | 8  | 200,264   | business taxes   |
| Taxes receivable                               |    |           |  |
| Current year's levies                          | 9  | 1,271,627 | 62,652   |
| Previous year's levies                         | 10 | 562,102   | 43,868   |
| Prior year's levies                            | 11 | 237,913   | 17,538   |
| Penalties and interest                         | 12 | 276,718   | 19,136   |
| Less allowance for uncollectables (negative)   | 13 | - 30,001  | -  |
| Investments                                    |    |           |  |
| Canada   | 14 | -         |  |
| Provincial                                     | 15 | -         |  |
| Municipal                                      | 16 | -         |  |
| Other  | 17 | -         |  |
| Other current assets                           | 18 | 11,816    | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 1,278,459 |  |
| Other long term assets                         | 20 | -         | -  |
| Total  | 21 | 5,481,994 |  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|          |
|----------|
| Brock Tp |
|----------|

For the year ended December 31, 1993.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | 1,200,000 |  | -  |
| - capital - Ontario  | 23 | -         |  |  |
| - Canada   | 24 | -         |  |  |
| - Other  | 25 | -         |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |
| Canada   | 26 | -         |  |  |
| Ontario  | 27 | -         |  |  |
| Region or county   | 28 | 62,366    |  |  |
| Other municipalities                                       | 29 | -         |  |  |
| School Boards  | 30 | -         |  |  |
| Trade accounts payable                                     | 31 | 157,089   |  |  |
| Other  | 32 | 154,630   |  |  |
| Other current liabilities                                  | 33 | -         |  |  |
| Net long term liabilities                                  |    |           |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |
| - general tax rates  | 34 | 904,500   |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |
| - benefitting landowners                                   | 36 | 183,959   |  |  |
| - user rates (consolidated entities)                       | 37 | -         |  |  |
| Recoverable from Reserve Funds                             | 38 | -         |  |  |
| Recoverable from unconsolidated entities                   | 39 | 190,000   |  |  |
| Less: Own holdings (negative)                              | 40 | -         |  |  |
| Reserves and reserve funds                                 | 41 | 2,263,345 |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | 309,024   |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | 9,762     |  |  |
| --   | 44 | 11,223    |  |  |
| --   | 45 | -         |  |  |
| --   | 46 | -         |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |
| Transit operations   | 47 | -         |  |  |
| Water operations   | 48 | -         |  |  |
| Libraries  | 49 | - 4,490   |  |  |
| Cemetaries   | 50 | -         |  |  |
| Recreation, community centres and arenas                   | 51 | -         |  |  |
| --   | 52 | -         |  |  |
| --   | 53 | -         |  |  |
| --   | 54 | -         |  |  |
| --   | 55 | -         |  |  |
| Region or county   | 56 | 40,371    |  |  |
| School boards  | 57 | 215       |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -         |  |  |
| Total  | 59 | 5,481,994 |  |  |

## Municipality

### Brock Tp

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*For the year ended December 31, 1993.*

|  |    |   |                                  |   |  |
|--|----|---|----------------------------------|---|--|
| 1. Number of continuous full time employees as at December 31                            |    | 1   |                                  |   |  |
| Administration   | 1  | 5   |                                  |   |  |
| Non-line Department Support Staff  | 2  | 10  |                                  |   |  |
| Fire   | 3  | 1   |                                  |   |  |
| Police   | 4  | -   |                                  |   |  |
| Transit  | 5  | -   |                                  |   |  |
| Public Works   | 6  | 17  |                                  |   |  |
| Health Services  | 7  | -   |                                  |   |  |
| Homes for the Aged   | 8  | -   |                                  |   |  |
| Other Social Services  | 9  | -   |                                  |   |  |
| Parks and Recreation   | 10 | 6   |                                  |   |  |
| Libraries  | 11 | -   |                                  |   |  |
| Planning   | 12 | -   |                                  |   |  |
| Total  | 13 | 39  |                                  |   |  |
|  |    | continuous full time employees<br>December 31 |                                  |   |  |
|  |    | other   |                                  |   |  |
|  |    | 1   | 2                                |   |  |
|  |    | \$  | \$                               |   |  |
| 2. Total expenditures during the year on:  | 14 | 1,323,023                                     | 496,519                          |   |  |
| Wages and salaries   |    |   |                                  |   |  |
| Employee benefits  | 15 | 280,061                                       | 28,019                           |   |  |
|  |    | 1   |                                  |   |  |
|  |    | \$  |                                  |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |    |   |                                  |   |  |
| Cash collections: Current year's tax   | 16 | 10,188,002                                    |                                  |   |  |
| Previous years' tax  | 17 | 806,265                                       |                                  |   |  |
| Penalties and interest   | 18 | 225,055                                       |                                  |   |  |
| Subtotal   | 19 | 11,219,322                                    |                                  |   |  |
| Discounts allowed  | 20 | -   |                                  |   |  |
| Tax adjustments under section 363 and 364 of the Municipal Act                           |    |   |                                  |   |  |
| - amounts added to the roll (negative)   | 22 | -   |                                  |   |  |
| - amounts written off  | 23 | -   |                                  |   |  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act                     |    |   |                                  |   |  |
| - recoverable from upper tier and school boards  | 24 | 52,163  |                                  |   |  |
| - recoverable from general municipal revenues  | 25 | 26,287  |                                  |   |  |
| Transfers to tax sale and tax registration accounts                                      | 26 | -   |                                  |   |  |
| The Municipal Elderly Residents' Assistance Act - reductions                             | 27 | -   |                                  |   |  |
| - refunds  | 28 | -   |                                  |   |  |
| Other (specify)  | 80 | 2,765   |                                  |   |  |
| Total reductions   | 29 | 11,300,537                                    |                                  |   |  |
| Amounts added to the tax roll for collection purposes only                               | 30 | -   |                                  |   |  |
| Business taxes written off under subsection 441(1) of the Municipal Act                  | 81 | 18,507  |                                  |   |  |
|  |    | 1   |                                  |   |  |
| 4. Tax due dates for 1993 (lower tier municipalities only)                               |    |   |                                  |   |  |
| Interim billings: Number of installments   | 31 | 2   |                                  |   |  |
| Due date of first installment (YYYYMMDD)   | 32 | 19930225                                      |                                  |   |  |
| Due date of last installment (YYYYMMDD)  | 33 | 19930425                                      |                                  |   |  |
| Final billings: Number of installments   | 34 | 2   |                                  |   |  |
| Due date of first installment (YYYYMMDD)   | 35 | 19930725                                      |                                  |   |  |
| Due date of last installment (YYYYMMDD)  | 36 | 19930925                                      |                                  |   |  |
|  |    | \$  |                                  |   |  |
| Supplementary taxes levied with 1994 due date  | 37 | -   |                                  |   |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |    |   |                                  |   |  |
|  |    | long term financing requirements              |                                  |   |  |
|  |    | gross expenditures                            | approved by the O.M.B. or Concil | 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 1994  | 58 | 2,114,000                                     | -                                | -   | -  |
| in 1995  | 59 | 1,809,000                                     | -                                | -   | -  |
| in 1996  | 60 | 1,429,000                                     | -                                | -   | -  |
| in 1997  | 61 | 2,459,000                                     | -                                | -   | -  |
| in 1998  | 62 | 2,000,000                                     | -                                | -   | -  |
| Total  | 63 | 9,811,000                                     | -                                | -   | -  |

STATISTICAL DATA

For the year ended December 31, 1993.

|   |  |    |   |  |                                     |  |                       |                   |
|---|--|----|---|--|-------------------------------------|--|-----------------------|-------------------|
|   |  |    |   |  | balance of fund                     |  | loans outstanding     |                   |
|   |  |    |   |  | 1                                   | 2  |                       |                   |
|   |  |    |   |  | \$                                  | \$   |                       |                   |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |    |   |  | 82                                  | 307,109  | 91,877                |                   |
| 7. Analysis of direct water and sewer billings as at December 31  |  |    |   |  |                                     |  |                       |                   |
| Water   |  |    |   |  | number of residential units         | 1993 billings residential units                            | all other properties  | computer use only |
|   |  |    |   |  | 1                                   | 2  | 3                     | 4                 |
|   |  |    |   |  | \$                                  | \$   |                       |                   |
|   | In this municipality                           | 39 | - | -  | -                                   | -  | -                     |                   |
|   | In other municipalities (specify municipality) |    |   |  |                                     |  |                       |                   |
|   | --   | 40 | - | -  | -                                   | -  | -                     |                   |
|   | --   | 41 | - | -  | -                                   | -  | -                     |                   |
|   | --   | 42 | - | -  | -                                   | -  | -                     |                   |
|   | --   | 43 | - | -  | -                                   | -  | -                     |                   |
|   | --   | 64 | - | -  | -                                   | -  | -                     |                   |
| Sewer   |  |    |   |  | number of residential units         | 1993 billings residential units                            | all other properties  | computer use only |
|   |  |    |   |  | 1                                   | 2  | 3                     | 4                 |
|   |  |    |   |  | \$                                  | \$   |                       |                   |
|   | In this municipality                           | 44 | - | -  | -                                   | -  | -                     |                   |
|   | In other municipalities (specify municipality) |    |   |  |                                     |  |                       |                   |
|   | --   | 45 | - | -  | -                                   | -  | -                     |                   |
|   | --   | 46 | - | -  | -                                   | -  | -                     |                   |
|   | --   | 47 | - | -  | -                                   | -  | -                     |                   |
|   | --   | 48 | - | -  | -                                   | -  | -                     |                   |
|   | --   | 65 | - | -  | -                                   | -  | -                     |                   |
|   |  |    |   |  |                                     |  | water                 | sewer             |
|   |  |    |   |  |                                     |  | 1                     | 2                 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  |    |   |  | 66                                  | -  | -                     |                   |
| 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                     |                   |
|   |  |    |   |  |                                     |  | \$                    |                   |
| 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, 1992   |  |    |   | 67   | 209,000                             | 1,360,734  | -                     | 1,569,734         |
| Approved in 1993  |  |    |   | 68   | -                                   | -  | -                     | -                 |
| Financed in 1993  |  |    |   | 69   | 28,000                              | 538,500  | -                     | 566,500           |
| No long term financing necessary  |  |    |   | 70   | -                                   | -  | -                     | -                 |
| Approved but not financed as at December 31, 1993   |  |    |   | 71   | 181,000                             | 822,234  | -                     | 1,003,234         |
| Applications submitted but not approved as at Decemeber 31, 1993  |  |    |   | 72   | -                                   | -  | -                     | -                 |
| 12. Forecast of total revenue fund expenditures   |  |    |   |  |                                     |  |                       |                   |
|   |  |    |   |  | 1994                                | 1995   | 1996                  | 1997              |
|   |  |    |   |  | 1                                   | 2  | 3                     | 4                 |
|   |  |    |   |  | \$                                  | \$   | \$                    | \$                |
|   |  |    |   |  | 73                                  | 6,000,000  | 6,000,000             | 6,000,000         |